

MAY 25, 2000



ALLEGANY COUNTY - MARYLAND

FISCAL YEAR 2001

ADOPTED BUDGET

BOARD OF COUNTY COMMISSIONERS

DALE R. LEWIS, PRESIDENT

WALTER L. BOSLEY

JAMES J. STAKEM

VANCE C. ISHLER, COUNTY ADMINISTRATOR





ALLEGANY COUNTY, MARYLAND

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ALLEGANY COUNTY, MARYLAND

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FY2001 Budget Message

May 25, 2000

We, the Allegany County Commissioners, are pleased to present the Fiscal Year 2001 Operating and Capital Budget. Development of the budget followed specific budget priorities and strategic initiatives the Commissioners established this year (see separate page). Specifically outlined as a budget priority, is to develop a balanced budget that will reduce the taxation of manufacturing equipment by another 25%, increase funding for education, reduce Open Space contribution for Rocky Gap debt payment, increase public safety expenditures, and maintain a minimum fund balance per an established County policy. We are proud of our efforts to reduce the tax burden on our community. As with previous years, we have placed education as the highest priority and responsibility within our budget. This budget reflects a contribution of almost 50% of the County's available revenue for educational funding or approximately \$29,000,000.

The total Operating and Capital Budget for 2001 is \$110.9 million, including a General Fund Budget of \$57.6 million. Including grants, the general fund represents an increase of \$2.6 million. Specific increases over last year include \$1,000,000 to the Board of Education, \$400,000 to Allegany College, and \$700,000 to public safety. The fiscal realities and the commitment to the taxpayers had a dramatic effect in the formulation of this year's budget. The County Commissioners are very proud of our reduction in the County's debt affordability ratio as it is projected over the next three years.

The Operating and Capital Budget was developed by making choices. Many of the departments' requests were for expansions of programs and services to enhance the quality of life in Allegany County. Taking this into consideration, the County Commissioners were able to increase most departments and component agencies' budgets as requested and justified. Our Economic Development initiative resulted in the lowest unemployment rate in twenty years. The capital investment by private industry is the highest it has been in the past twenty years.

We believe the budget before you makes a strong statement of our commitment to the future of Allegany County. With renewed direction and the continued management of the County's resources, we feel that Allegany County has a bright and growing future for its citizens. We are pleased to present the FY2001 Budget to the community.

COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND

Dale R. Lewis

Dale R. Lewis, President

Absent

Walter L. Bosley, Commissioner

James J. Stahem

James J. Stahem, Commissioner



ALLEGANY COUNTY COMMISSIONERS

FY 2001 BUDGET PRIORITIES

1. Continue to update 5-year CIP within the debt affordability limits. Attempt to have few, if any, capital improvement projects in FY 2001, and not to enter into the bond market for the next three years.
2. Maintain a minimum unreserved fund balance equal to 5% of the total budget or 7% of the General Fund.
3. Open the new Detention Center and develop a specific staffing plan for it.
4. Maintain current service level without raising property taxes.
5. Continue the fleet up-grade program for Public Works.
6. Continue to recognize that grant programs were developed by a State or Federal agency. Any reduction in the funding to the programs must be absorbed within the program or must generate revenue so the General Fund does not support the program.
7. Increase local funding to Board of Education.
8. Continue funding Allegany College as an incentive for young people to obtain additional education and to stay in Allegany County.
9. Continue for the second year reducing the manufacturing equipment part of the personal property tax by another 25%.
10. Construct a new industrial park site with infrastructure funded by One Maryland.
11. Commence a three-year phase-out of utilizing POS Funds for annual Rocky Gap Debt Payments.

Strategic Priorities

- Continue to develop strategic plan for Allegany County.
- Promote development of Route 220.
- Continue to redevelop the former Kelly Springfield and PPG Plants. Develop a plan for further growth and redevelopment projects.
- Improve coordination between county, municipal and university services.



**ALLEGANY COUNTY FY 2001 BUDGET
INTRODUCTION AND POLICY INFORMATION
MAY 25, 2000**



Introduction

The purpose of this section is to explain the scope, format, process, and content of the Allegany County budget. The following will assist the reader in understanding the budgetary concepts and comments upon which the budget is based.

Website Information

This information is available on the internet at WWW.GOV.ALLCONET.ORG under finance. The Finance Department maintains an EMAIL address to answer your questions and concerns at FINANCE@ALLCONET.ORG. Please contact us not only with your questions but also with any areas in which you think Finance can improve on the presentation of this document or any other issue.

Vision

Allegany County government strives to provide the citizens of Allegany County efficient services of the highest quality. Although tough decisions have to be made with the fiscal limitations, our goal is to be responsive to your needs, open to new ideas and continuously improve our services.

Scope of the Budget

The County budget is a financial plan of expenditures for the fiscal year (July 1 – June 30), and the means of financing them. The annual budget provides historical, current, and future comparisons of revenues and expenditures. The budget must be adopted by June 1 each year as required by the Allegany County Code. As required by the State of Maryland, a constant yield hearing must be held if the County intends to enact a tax rate above the constant yield tax rate.

Budget Format

The budget document is organized into the following funds:

- The General Fund is the general operating fund of the County. This fund is used to account for all financial resources except those required to be accounted for in another fund. The primary sources of funds in the General fund are property taxes, income taxes, other local taxes and intergovernmental revenues. The major activities supported are general government, public safety, public works and education.
- Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The County Special Revenue Funds are:

Highway Fund – the Highway Fund accounts for the cost of maintaining the County's Road System. The major source of revenue is state highway user taxes.

Coal Haul Roads Fund – this fund accounts for taxes levied on mined coal which are locally restricted for repairing those roads used in transporting coal.

Transit Fund – the Transit Fund accounts for the operation of public transit system. The primary sources of revenues are federal and state revenues.

CDBG Fund – this fund accounts for revenues received from the Department of Housing and Urban Development. These revenues are restricted to accomplish the various objects of CDBG programs.

Block Grant Program Income Fund – program income from Community Development Block Grants, which are restricted to block grant type programs, are recorded in this fund.

Community Development & Housing – the fund accounts for federal grants restricted for low income housing programs as well as various other state and local housing programs administered by the County.

Drug Task Force Fund – this fund accounts for federal and state grants and local seizure revenues that are used to prevent the distribution and manufacture of illegal drugs.

Revolving Building Fund – the building fund is used to account for financial activity arising from development efforts to locate businesses in the County and any revenue derived from those efforts.

State Fire and Rescue Fund – this fund accounts for the receipt and distribution of State Section 508 funds to the various County fire and rescue organizations.

- The Debt Service Fund is used to account for the payment of principal and interest on all general obligation debt not recorded in the enterprise funds. The major revenue sources to fund the transfers from other funds to cover debt service payments are property taxes in the General Fund, rent income in Revolving Building Fund, and highway users taxes in the Highway Fund.
- The Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, (other than those financed by enterprise funds). The County Capital Project Funds are:

Non-Industrial Development Capital Improvement Project Fund – this fund accounts for non-industrial development capital projects that are funded by various sources including federal and state grants.

Pay-As-You-Go Capital Reserve Fund – this fund is used to accumulate resources for future capital projects and is funded by transfers from the General Fund and other sources.

Public Improvement Bonds 1998 Capital Projects Fund – the proceeds of the 1998 Public Improvement Bond are accounted for in this fund.

- The Enterprise Funds are used to account for activities, which are similar to those often found in the private sector. Enterprise fund measurement focus is upon determination of net income, financial position, and changes in financial position. The County Enterprise funds are:

Allegany County Nursing Home Fund – this fund accounts for the operation of the County Nursing Home with resources being provided from user charges paid either by the patient or Medicaid/Medicare on behalf of the patient.

Water Districts Fund – this fund accounts for the service charges received for providing water service to the Eckhart and Corriganville water districts operated by the County.

Sanitary Districts Fund – service charges from 14 sewer districts are accounted for in the County's Sanitary District Fund.

County Loan Fund – the loan fund accounts for the loan activity between the County and various agencies, including the County's enterprise funds.

Budget Review

During the budget process, requests from departments are reviewed by the Director of Finance and the County Administrator in the following areas: 1) whether revenues are projected accurately, not overstated or understated; 2) whether there are other revenue sources that can be accessed or increased; 3) whether the demand and workload support additional staff or supplies; 4) whether the mathematical calculations are correct; 5) whether efficiencies could realize a reduction in expense; and 6) whether the stated objectives and associated cost to achieve them are in line with the spending priorities of the Board of County Commissioners. The specific steps taken to prepare FY 2001 budget were as follows:

Budget Calendar:

	<u>Time Frame</u>
Send out request for FY 2001 Capital Improvement Projects	November 24, 1999
Capital Improvement Project Requests due back to Planning Office	December 16, 1999
Board of County Commissioners adopt FY 2001 Budget Guidelines	December 20, 1999
Meeting with departments to distribute Budget material	January 13, 2000
Constant Yield assessments due from Maryland Department of Assessments and Taxation	February 15, 2000
Final day to submit Budget material due from County Departments – includes revenue and expenditure worksheets, personnel worksheets, and program budget worksheets	February 25, 2000
First department and independent agency meetings with Director of Finance and County Administrator	March 1 to April 3, 2000
Advertise Constant Yield	April 3, 2000
Respond to Department of Assessments & Taxation on whether the tax rate is above or below the Constant Yield	April 6, 2000
Hold advertised Constant Yield compliance meeting with public	April 13, 2000
Present Preliminary Budget & CIP recommendations to Board of County Commissioners from County Administrator	April 14, 25, 2000
Hold two advertised Preliminary Budget hearings with public (day and evening meetings)	April 27, 2000
Final adjustments to FY 2001 Budget, Deadline 5/18/00	May 10 to 18, 2000
Adopt Budget – Announce Tax Differential – Set Levy; Advertise FY 2001 Budget; Send approved Budget to departments	May 25, 2000

RESERVES

Total Operating Fund Balance – Based upon advice from bonding agencies and as recommended by the Government Finance Officers Association, Allegany County will maintain reserves at a minimum level equal to five percent (5%) of budgeted total operating expenditures and at least seven percent (7%) of the budgeted General Fund expenditures. If an emergency exists that requires the reserves to fall below the minimum level, a plan of action to replenish the balance up to the minimum level shall be prepared and approved by the Board. Conditions that shall be considered as emergency shall be at the sole discretion of the County Commissioners.

Included in this policy is the requirement to maintain all debt/income ratios with respect to current or new bond issuance.

DEBT

This process is intended to be used for the purpose of making recommendations to the Board regarding the issuance of debt. It is understood that the Board of County Commissioners makes the final decision.

1. Allegany County will not use long-term debt to finance current operations.
2. The economic benefits of purchase vs. lease purchase vs. straight lease will be reviewed at the time of acquisition for routine purchases. These installments, if used, will not exceed five years in duration.
3. Allegany County will use long-term debt to finance capital improvement projects that cannot be financed from current revenue sources or which logically should be paid for by multiple generations of taxpayers.
4. Program Open Space funds will be used to assist the County to retire the debt issued for the Rocky Gap project. It is the Allegany County Commissioners plan to phase out the use of Program Open Space monies for the Rocky Gap debt over a 3-year period. The FY2001 budget will begin the phase out.
5. The total general obligation debt service of the Allegany County general fund will not exceed eleven percent (11%) of the total general fund revenue, thirteen percent (13%) of the total operating budget and will not exceed ninety percent (90%) of the debt affordability model. Debt for all other enterprise funds will be issued after a case-by-case determination that debt service can be paid from the enterprise fund without general fund supplement.
6. Debt for obligations having a duration of five years or less may be funded through the use of short-term notes if the County Administrator and Director of Finance advise that (A) the projected interest rates relative to the costs associated with bonded debt issuance are to the advantage of the County, and (B) such analysis is made at each renewal.
7. Construction projects having debt obligations of more than five years may, on the advice of the County Administrator and the Director of Finance, be funded through short-term notes during construction to be followed by longer term bonding when the project is completed. The County Administrator and the Director of Finance will use the advice of financial counselors in determining appropriate debt issuance in each instance.

8. All General Obligation Bonds will be issued with all maturities and interest rates subject to a formal competitive bid process unless the Board of County Commissioners directs otherwise.
9. Absent compelling arguments on a case-by-case basis, all General Obligation Bonds will be issued with a call feature with the exception of special assessment bonds. The Board of County Commissioners must approve exceptions.
10. Revenue Bonds underwriting services will be solicited from all major and local investment banking firms. All firms expressing an interest in providing the service will be allowed to participate in the process individually or as part of a group. Firms will be allowed to submit multiple proposals individually or as a part of one or more groups. Individual bids, multiple bid proposals, and any combination of these beneficial to the county will be evaluated by the County Administrator, the Director of Finance and the affected department and recommended to the Board for approval.
11. Investment of capital funds will be done by the Director of Finance in a manner consistent with the County Investment Policy dated May 1996.
12. All bonds will be financed for a period not to exceed the expected useful life of the project.
13. No bonds will be issued which provide for balloon principal payments at the end of the term of issuance.
14. No bonds will be issued involving variable-rate debt.
15. Allegany County will maintain good communication with bond rating agencies about its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus. **Current bond ratings are Standard and Poor (A-) and Moodys (Baa1).**
16. For each issue of debt, Allegany County will consult bond counsel and financial advisor.

CAPITAL IMPROVEMENT PROGRAM

Improvements to the County's capital assets normally require a large expenditure of resources. The large, up-front expenditures benefit the County and its citizens by extending the life of these assets for many years. Decisions regarding the financing of these capital improvements impact the availability of resources for on-going operations and the County's ability to fund additional capital improvements in the future. Funding decisions must therefore be made in light of short- and long-term resources and coincide with the life and cost of the assets involved.

The following describes the financial policies that guide decisions related to capital improvements:

1. The County Commissioners are committed to balancing the need for maintaining the County's capital assets while providing on-going, direct services to the citizens. The County's capital inventory will not be neglected in an effort to maintain current operations.
2. The County is committed to balancing the need for capital improvement projects based upon its ability to finance the improvements within existing short- and long-term resources. The issuing the debt to finance capital improvements is predicated on the ability of the County to service the debt over the life of the issue.

3. Financing decisions relating to capital improvements must balance the use of pay-as-you-go financing (current resources) versus long-term financing options (issuing debt). To the extent practical, the use of current revenue to finance capital improvement projects reflects the County's intent to show purposeful restraint when incurring long-term debt. In the same regard, financing decisions should consider the useful life of capital improvements and spread the costs of the improvements over their useful lives. This ensures that those that benefit from them pay for the improvements.
4. The County Commissioners promote and encourage the leveraging of resources to maximize efforts for capital improvements. This includes participation in intergovernmental programs and the issuance of debt to finance capital improvements.
5. Capital improvement decisions will consider and accommodate the impact of operating and maintenance costs to ensure the ability and capacity to maintain the capital asset. To this end, the Capital Improvement Budget will be considered concurrently with the Operating Budget.

The criteria for inclusion in the Capital Plan are:

- A. Construction of a new or expanded facility required a significant expenditure of funds;
- B. Large scale rehabilitation or replacement of existing facilities;
- C. Acquisition of land for a community facility such as a street or building;
- D. The cost of engineering or architectural studies and services related to public improvement;
- E. Purchase of equipment for public improvements when they are first erected or acquired;
- F. Major pieces of equipment which are expensive and have a relatively long period of usefulness; and
- G. Capital items which should normally be on a replacement schedule but require a large one-time outlay to establish a schedule or bring a schedule up-to-date.

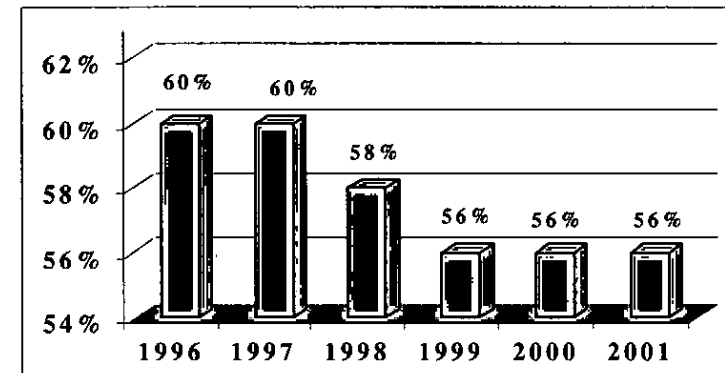


Primary General Fund Revenue Rates

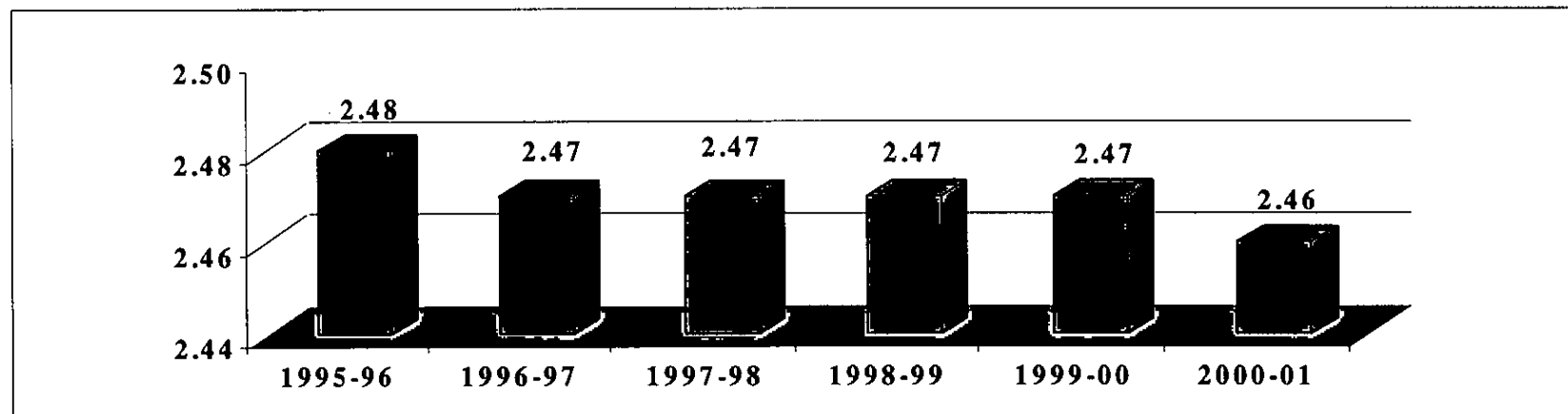
The Board Of County Commissioners Is Providing The Following Information To Assist
The Taxpayers In Better Understanding Where County Tax Revenue Comes From

Property Taxes	\$2.46 Per \$100 Assessed Value
Income Taxes	56 %
Hotel/Motel Tax	5.0 %
Admissions & Amusement Tax	7.5 %
Trailer Tax	15 % Of Gross Rent
County 911 Fee	\$0.50 Per Month
Transfer Tax	0.2 %
Recordation Tax	\$2.20 Per \$500
Coal Tax	\$0.30 Per Ton Mined - Total
	\$0.20 General Fund
	\$0.09 Coal Haul Road Fund
	\$0.01 Coal Towns
TV Franchise Fee	2 % to 5 % Depending On Locality

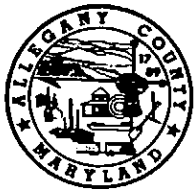
Allegany County Piggyback Tax Rate By Calendar Year



Allegany County Property Tax Rates (Non-Municipal Areas)

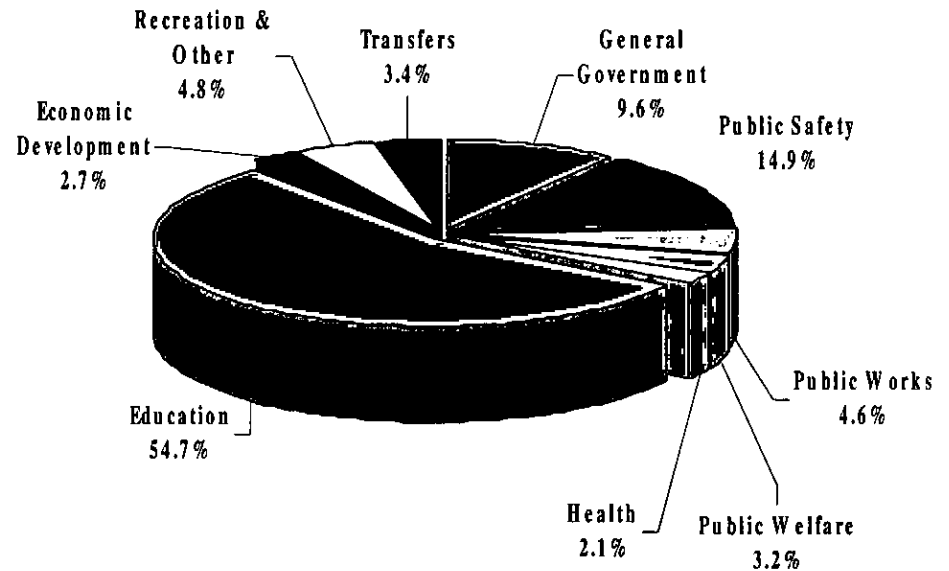


Tax Rate Per \$100 Assessed Value



How Your County Taxes Are Expended

	Fiscal Year 2001	% Of Total
General Government	\$5,554,382	9.6%
Public Safety	8,572,809	14.9%
Public Works	2,647,547	4.6%
Public Welfare	1,825,493	3.2%
Health	1,197,933	2.1%
Education	31,511,718	54.7%
Economic Development	1,580,422	2.7%
Recreation, Culture, Miscellaneous, and Other	2,734,043	4.8%
Transfers	1,963,782	3.4%
Total Operating	<u>\$57,588,129</u>	<u>100.0%</u>

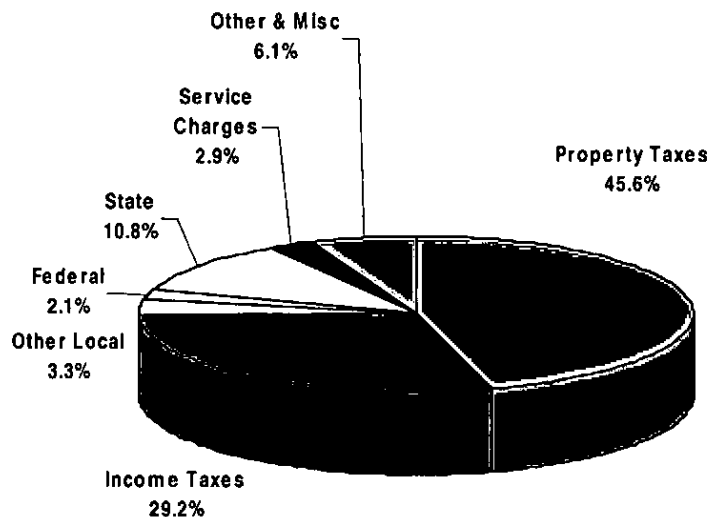


Note: Debt Service Payments Are Included In Each Category Area

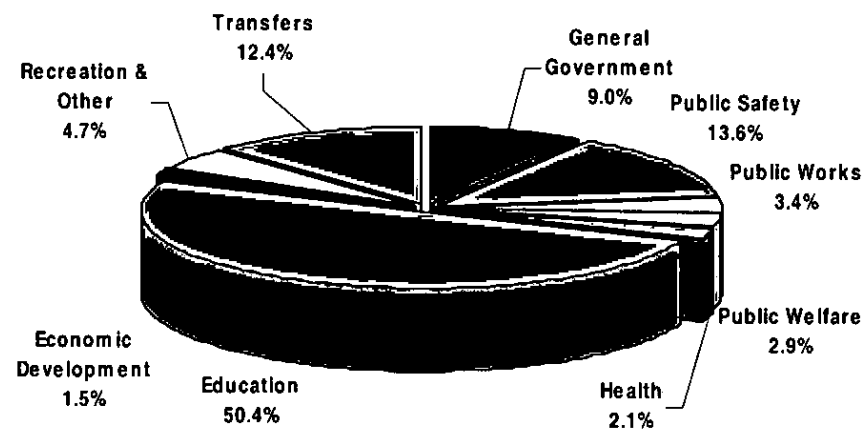


General Fund Revenue & Expenditures For Fiscal Year 2001

FY 2001 Revenues



FY 2001 Expenditures

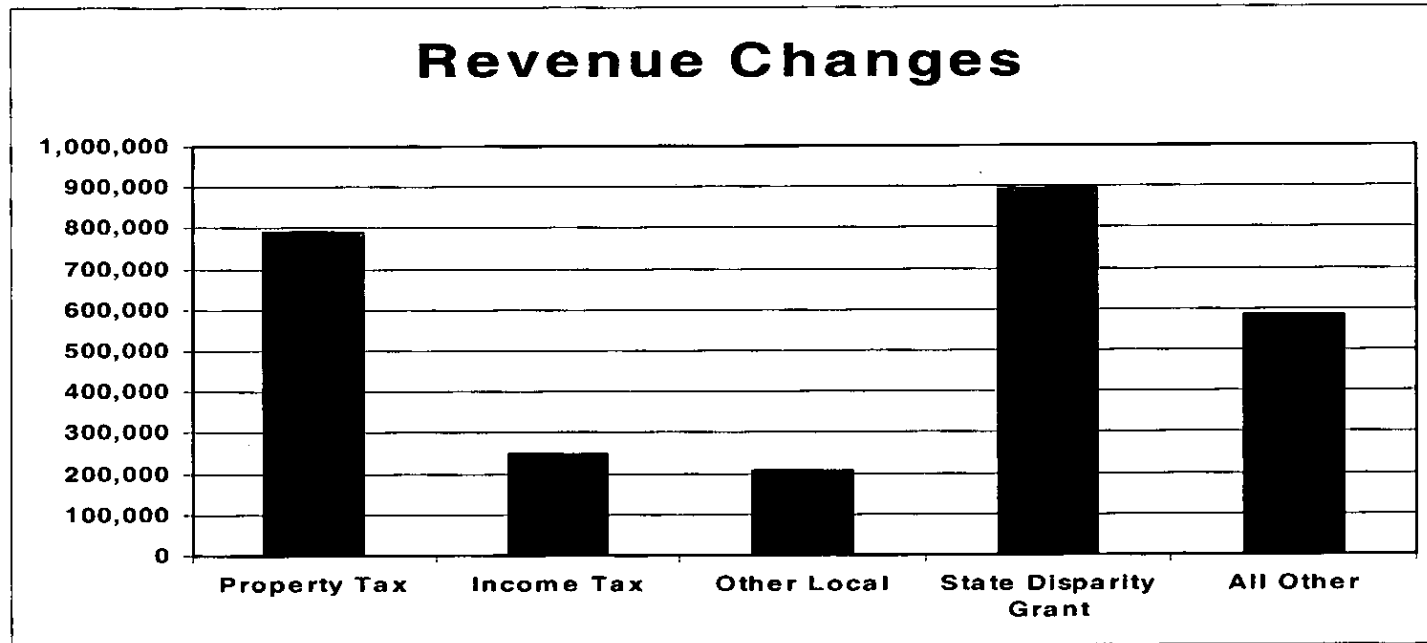


Note: Revenue & Expenditures Equal \$57,588,129



FY2001 General Fund Budget Revenue Comparison

	<u>FY 2000 Original</u>	<u>FY 2001 Adopted</u>	<u>Difference</u>	<u>Percentage Difference</u>
Local Property Taxes	\$25,428,048	\$26,219,612	\$791,564	3.1%
Local Income Taxes	16,575,000	16,825,000	250,000	1.5%
Other Local Taxes	1,365,000	1,410,000	45,000	3.3%
Licenses & Permits	478,700	489,300	10,600	2.2%
State Disparity Grant	4,206,580	5,099,138	892,558	21.2%
Other Intergovernmental	2,347,356	2,365,798	18,442	0.8%
Service Charges	1,535,369	1,692,460	157,091	10.2%
Fines & Forfeitures	15,800	26,700	10,900	69.0%
Interest	609,431	647,570	38,139	6.3%
Rents	398,043	464,100	66,057	16.6%
Miscellaneous	77,000	79,400	2,400	3.1%
Unexpended Balance Prior Year	1,178,000	1,348,591	170,591	14.5%
Transfers In	812,438	920,460	108,022	13.3%
Total Revenue	\$55,026,765	\$57,588,129	\$2,561,364	4.7%





FY2001 General Fund Budget Comparison

	FY 2000 Original	FY 2001 Adopted	Difference	Percentage Difference
General Government	\$5,125,690	\$5,186,745	\$61,055	1.2%
Public Safety	7,185,524	7,840,970	655,446	9.1%
Public Works	1,837,079	1,968,858	131,779	7.2%
Health	1,189,656	1,197,933	8,277	0.7%
Public Welfare	1,531,146	1,657,746	126,600	8.3%
Education	27,605,500	29,005,500	1,400,000	5.1%
Recreation & Culture	1,218,931	1,279,470	60,539	5.0%
Conservation Of Natural Resources	191,092	198,420	7,328	3.8%
Urban Development & Housing	134,759	167,747	32,988	24.5%
Economic Development	798,125	866,713	68,588	8.6%
Intergovernmental	28,704	28,704	0	0.0%
Miscellaneous	998,000	1,037,025	39,025	3.9%
Subtotal	\$47,844,206	\$50,435,831	\$2,591,625	5.4%
<u>Transfers:</u>				
Highway Fund	1,647,981	1,647,981	0	0.0%
Transit Fund	167,726	132,548	-35,178	-21.0%
Housing Fund	106,126	141,399	35,273	33.2%
Revolving Building Fund	0	26,902	26,902	100.0%
Narcotic Task Force	14,759	14,952	193	1.3%
Debt Service Fund	5,245,967	5,188,516	-57,451	-1.1%
Total Transfers To Other Funds	\$7,182,559	\$7,152,298	-\$30,261	-0.4%
Total General Fund Appropriations	\$55,026,765	\$57,588,129	\$2,561,364	4.7%

How Your Property Taxes Are Calculated



Estimated Market Value Of Your House	\$100,000
Multiplied By 40 % Of Its Cash Value	<u>40.00% a</u>
Equals Assessed Property Value	\$40,000
Divided By \$100 Increments	<u>100 b</u>
Multiplied By The Combined Tax Rate	<u>\$2.67 c</u>
Total Property Taxes Due	\$1,068

a For State And County real property tax purposes, real property is valued at market or "full cash value" and assessed in each year at a percentage "growth factor" of market value. The assessable base of the County in each year will be determined by multiplying the aggregate full cash value of all real property in the County by an assessed rate. Effective as of July 1991, real property is assessed at 40% of its cash value. All property is physically inspected once every three years and any increase in full cash value arising from such inspections is phased in over the ensuing three taxable years in equal installments by the Maryland Department of Assessment and Taxation.

b. Property taxes are calculated per \$100 of assessed value.

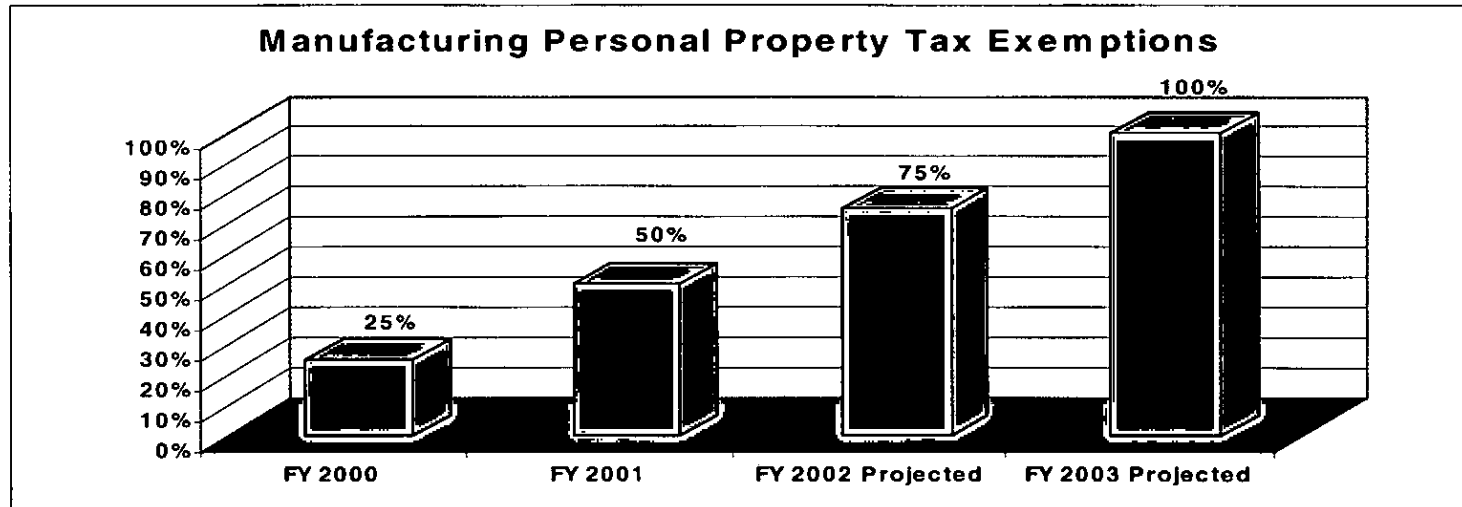
c Combined tax rate is broken down into \$2.46 and \$0.21 respectively for County and State

Note: The Above Example Is For Non-Municipal Properties And Properties In Non-Special Taxing Areas



Allegany County Real & Personal Property Tax Rates

<u>Municipality</u>	<u>2000 Assessable Base</u>	<u>2001 Assessable Base</u>	<u>2001 Tax Differential</u>	<u>2001 Tax Rate</u>
Barton	\$4,809,053	\$4,922,666	\$0.08	\$2.38
Cumberland	284,880,099	287,754,022	0.20	2.26
Frostburg	84,035,308	87,218,042	0.18	2.28
Lonaconing	9,394,649	9,601,291	0.13	2.33
Luke	319,347,090	294,502,055	0.14	2.32
Midland	3,320,149	3,406,452	0.08	2.38
Westernport	17,505,576	17,986,575	0.13	2.33
Unincorporated	<u>838,207,550</u>	<u>814,687,882</u>	0.00	2.46
Total	\$1,561,499,474	\$1,520,078,985		



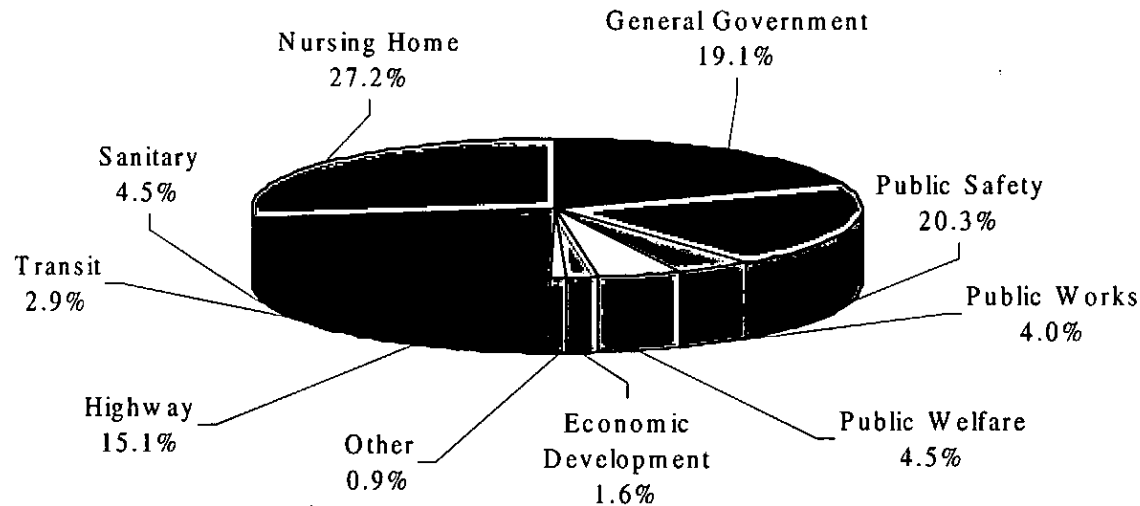
As part of a strategy to promote economic development, Allegany County has enacted a policy to eliminate manufacturer's personal property tax. In fiscal year 2000 and fiscal year 2001, 25% of the assessed value of the property was exempted from taxation for a 50% grand total exemption. Allegany County is one of six counties within the State of Maryland that taxes manufacturer's personal property. A four-year phase-out period is planned.



Allegany County Full Time Equivalent Positions

	Fiscal Year 2000	%	Fiscal Year 2001	%	Change
General Government	94.2	19.3 %	96.4	19.1 %	2.2
Public Safety	97.4	19.9 %	102.2	20.3 %	4.8
Public Works	20.1	4.1 %	19.9	4.0 %	-0.2
Public Welfare	20.5	4.2 %	22.5	4.5 %	2.0
Economic Development	7.2	1.5 %	8.1	1.6 %	0.9
Other	4.6	0.9 %	4.6	0.9 %	0.0
Highway	76.0	15.5 %	76.0	15.1 %	0.0
Transit	14.5	3.0 %	14.5	2.9 %	0.0
Sanitary	22.5	4.6 %	22.5	4.5 %	0.0
Nursing Home	132.0	27.0 %	137.0	27.2 %	5.0
Grand Total Full Time Equivalents	489.0	100.0 %	503.7	100.0 %	14.7

Full Time Equivalent Positions





Allegany County

Position Allocation Table - F.Y. 2001

DEPARTMENT	2000 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2001
COUNTY COMMISSIONERS	3.0		3.0
COMMISSIONERS STAFF& OFFICE	2.0		2.0
CIRCUIT COURT MASTERS PROGRAM	3.0		3.0
CIRCUIT COURT	5.5		5.5
FAMILY LAW MASTER PROGRAM	0.5	(0.5)	0.0
ORPHAN'S COURT	3.0		3.0
STATES ATTORNEY	9.9	0.5	10.4
CHILD SUPPORT DIVISION	5.0		5.0
VICTIM WITNESS COORDINATOR	1.0		1.0
DOMESTIC VIOLENCE PROS.	2.2	0.5	2.7
CHILD SUPPORT PROCESS SERVICE	1.0	(1.0)	0.0
PETIT JURY	1.0		1.0
ADMINISTRATOR	2.0		2.0
ELECTIONS OFFICE	7.5		7.5
FINANCE DEPARTMENT	9.8		9.8
TAX & UTILITY COLLECTION	7.0		7.0
COUNTY ATTORNEY	2.2	1.0	3.2
HUMAN RESOURCES DEPARTMENT	2.1		2.1
CIVIL SERVICE COMMISSION	2.5		2.5
EMPLOYEE RECOGNITION	0.5		0.5
PLANNING	2.0	0.4	2.4
LAND USE PLANNING	1.0		1.0
PERMITS & ENFORCEMENT	5.0	0.3	5.3
MAINTENANCE-GENERAL	9.0		9.0
MAINTENANCE-JAIL BUILDING	0.7		0.7
MAINTENANCE-COURTHOUSE	2.7		2.7
MAINTENANCE-PERSHING ST. BLDG.	1.3		1.3
MAINTENANCE- COUNTY BUILDINGS	2.5	0.5	3.0
INFORMATION TECHNOLOGY DIVISION	1.0	0.8	1.8
HISTORICAL SOCIETY	1.0		1.0
SHERIFF'S DEPARTMENT	26.0		26.0
FAMILY AGENCY NETWORK	1.0		1.0
FIRE & RESCUE ORGANIZATIONS	0.1		0.1

ABOVE TABLE REPRESENTS FULL TIME EQUIVALENCIES (FTE)

NOTE # 1: FAIR - 44 STAFF WORKING WEEK OF FAIR

NOTE # 2: SHORT TERM INTERNS ARE EXCLUDED FROM FTE COUNT

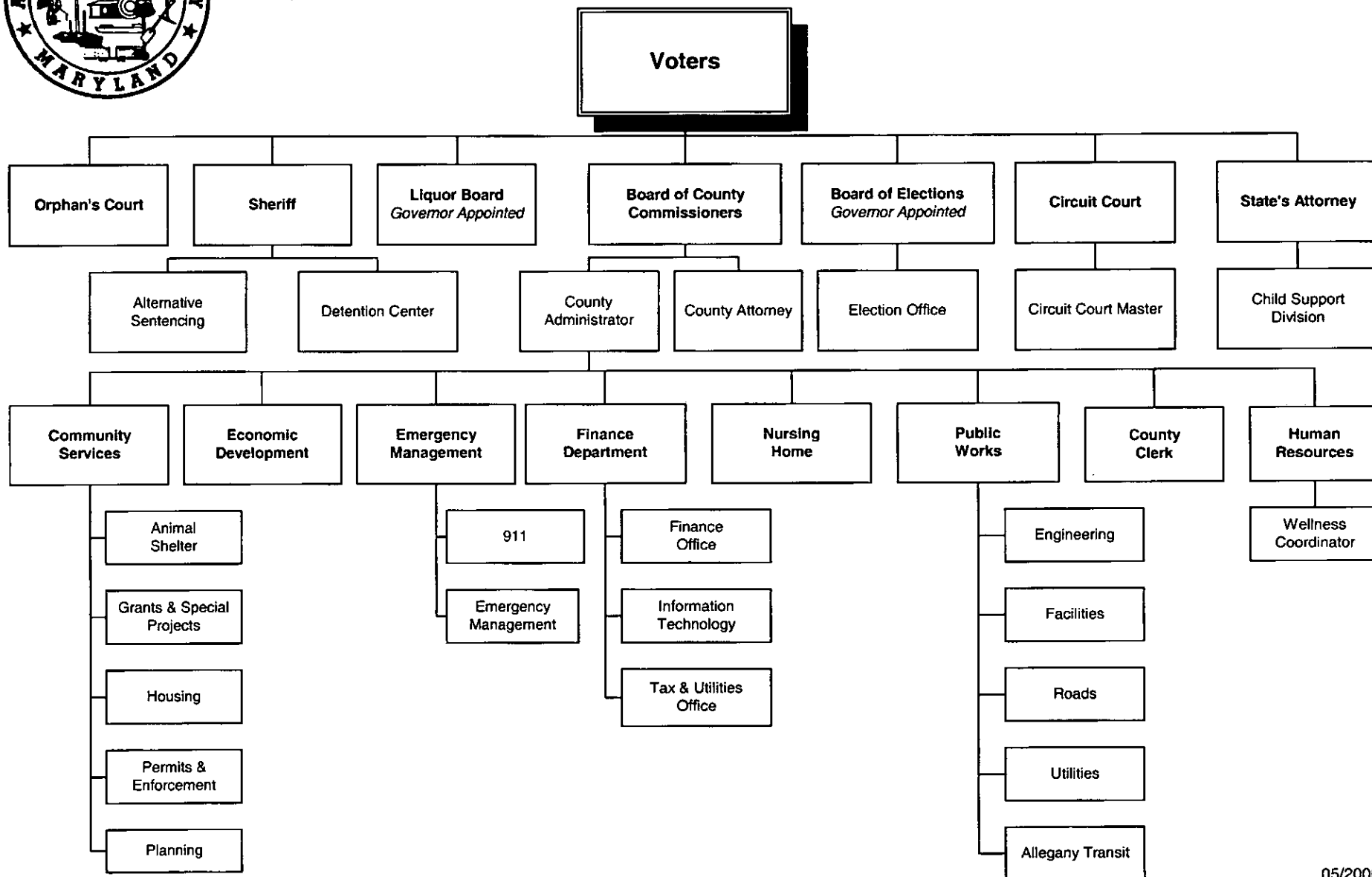
DEPARTMENT	2000 AUTHORIZED POSITIONS	CHANGE IN POSITIONS	TOTAL 2001
JAIL - NOTE # 3	36.0	5.0	41.0
JSA CRISIS INTERVENTION	0.5		0.5
JUVENILE SERVICES GRANT	0.5		0.5
ALTERNATIVE SENTENCING PROGRAM	3.0	(1.0)	2.0
LIQUOR CONTROL BOARD	4.0		4.0
CRIMINAL JUSTICE TREATMENT PROGRAM	0.5		0.5
HOME DETENTION GRANT	1.0		1.0
EMERGENCY MANAGEMENT DEPARTMENT	1.9		1.9
ANIMAL CONTROL OFFICE	6.0		6.0
911	13.0	0.5	13.5
HAZARDOUS MATERIAL OPERATIONS	0.2		0.2
BUILDING CODE INSPECTOR	2.0		2.0
TRANSPORTATION PLANNING	1.6		1.6
ENGINEERING	14.0	(0.8)	13.2
SOLID WASTE DISPOSAL	3.0	0.5	3.5
SOLID WASTE RECYCLING PROGRAM	1.5	0.1	1.6
MAINTENANCE-HEALTH CENTER	1.3		1.3
HEALTH DEPARTMENT	2.0		2.0
MEDTRANS	5.5	0.9	6.4
ALLTRANS	4.9	0.3	5.2
ALLEGANY COUNTY FAIR - NOTE # 1	0.8		0.8
FAIRGROUNDS MAINTENANCE	0.8		0.8
SOIL CONSERVATION	2.0		2.0
GRANTS & SPECIAL PROJECTS	1.8	0.5	2.3
DEPT OF ECONOMIC DEVELOPMENT	4.4	1.3	5.7
VISITORS BUREAU	1.0		1.0
HIGHWAY FUND	76.0		76.0
ALLEGANY COUNTY TRANSIT FUND	14.5		14.5
HOUSING AND COMMUNITY DEVELOPMENT	4.0	0.3	4.3
NARCOTICS TASK FORCE	1.0		1.0
REVOLVING BUILDING FUND	1.8	(0.4)	1.4
SANITARY DISTRICTS	22.5		22.5
NURSING HOME	132.0	5.0	137.0
TOTAL	489.0	14.7	503.7

NOTE # 3: ALTHOUGH INCREASE OF POSITIONS SHOWN ABOVE INDICATES 5 THERE ARE 7 ADDITIONAL CORRECTIONAL OFFICERS BEING AUTHORIZED. THE DIFFERENCE IS THAT ALL COOK POSITIONS EXCEPT FOR ONE ARE BEING TRANSFERRED TO AN OUTSIDE CONTRACTOR WHICH WILL PROVIDE THE SERVICE. THE ONE COOK POSITION WILL BE TRANSFERRED DURING THE F.Y. ALSO THERE IS BUDGETED A CORRECTIONAL CONTINGENCY FOR MORE OFFICERS ONCE THE NUMBER IS FINALIZED FOR THE OPENING OF THE NEW CENTER.



Allegany County, Maryland

Organizational Chart





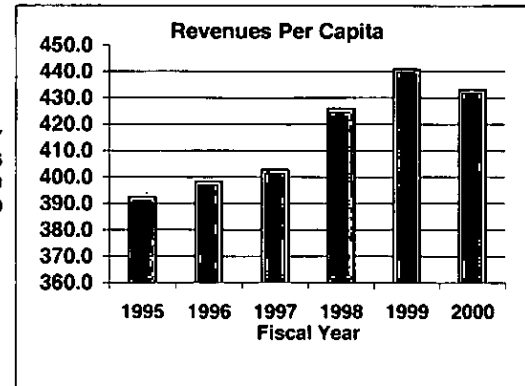
FY 2001 Budget Indicators

Revenue Per Capita

	1995	1996	1997	1998	1999	Budgeted 2000
Gross Operating Revenues	44,300,911	46,156,070	47,592,107	50,966,286	53,753,058	54,214,327
Consumer Price Index	152.4	156.9	160.5	163.0	166.6	171.6
Gross Operating Revenues	29,068,839	29,417,508	29,652,403	31,267,660	32,264,741	31,593,799
Current Population	74,100	73,870	73,640	73,410	73,180	72,950
Gross Operating Revenues Per Capita	392.3	398.2	402.7	425.9	440.9	433.1

Description:

Examining per capita revenues shows changes in revenues relative to changes in population size and rate of inflation. As population increases, it might be expected that revenues and the need for services would increase proportionately, and therefore that the level of per capita revenues would remain at least constant in real terms. If per capita revenues are decreasing, the government may be unable to maintain existing service levels unless it finds new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population size.

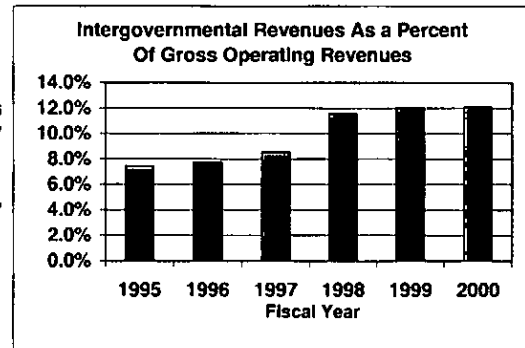


Intergovernmental Operating Revenues

	1995	1996	1997	1998	1999	Budgeted 2000
Intergovernmental Operating Revenues	3,300,559	3,572,573	4,054,531	5,896,876	6,448,156	6,553,936
Gross Operating Revenues	44,300,911	46,156,070	47,592,107	50,966,286	53,753,058	54,214,327
Intergovernmental Operating Revenues As A Percent Of Gross Operating Revenue	7.5%	7.7%	8.5%	11.6%	12.0%	12.1%

Description:

Intergovernmental revenues are revenues received from another governmental entity. Dependence on such revenues can be harmful. If federal or state governments struggle with their own budgetary problems and cut back funding to local governments, then these cutbacks could force the local government to either to reduce the program, eliminate it, or fund it out of the general fund.

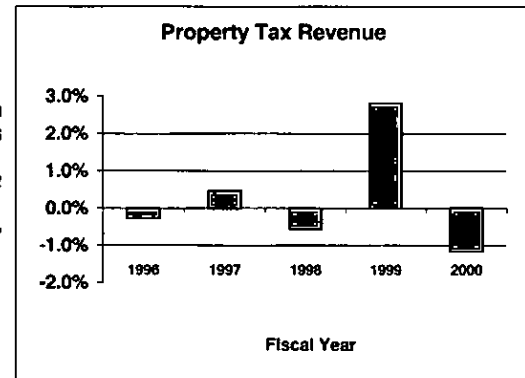


Property Tax Revenues

	1995	1996	1997	1998	1999	Budgeted 2000
Property Tax Revenues	22,297,655	22,897,461	23,532,238	23,767,146	24,974,964	25,428,048
Consumer Price Index	152.4	156.9	160.5	163	166.6	171.6
Property Tax Revenue In Constant Dollars	14,631,007	14,593,665	14,661,831	14,581,071	14,990,975	14,818,382
Growth Rate In Constant Dollars		-0.3%	0.5%	-0.6%	2.8%	-1.2%

Description:

Property tax revenue should be considered separately from other revenues because it is a primary source revenue source. A decline or diminished growth rate in property taxes be a result of overall decline in property value, default in property tax payment, inefficient assessment, or change in tax policy.





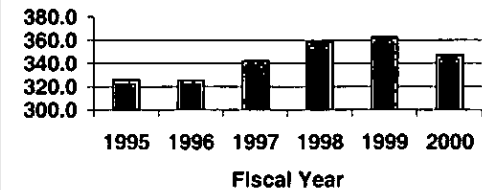
Income Tax Revenues

	1995	1996	1997	1998	1999	Budgeted 2000
Income Tax Revenues	14,663,028	14,946,947	15,930,461	16,831,635	17,212,342	16,825,000
Consumer Price Index	152.4	156.9	160.5	163	166.6	171.6
Income Tax Revenue In Constant Dollars	9,621,409	9,526,416	9,925,521	10,326,156	10,331,538	9,804,893
Households	29,550	29,290	29,030	28,770	28,510	28,250
Avg. Income Tax Per Household In Constant Dollars	325.6	325.2	341.9	358.9	362.4	347.1

Description:

Income tax revenues are a major source of revenue to local governments. Income tax collections can rise based upon the rate or the amount of income.

Average Income Tax Per Household



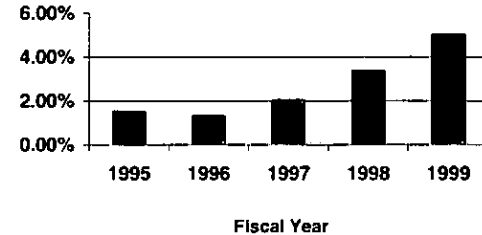
Revenue Shortfalls

	1995	1996	1997	1998	1999	Budgeted 2000
Actual Gross Operating Revenue	44,300,911	46,156,070	47,592,107	50,966,286	53,712,050	54,214,327
Budgeted Gross Operating Revenue	43,630,549	45,552,957	46,625,977	49,246,138	51,013,766	54,214,327
Revenue Shortfall/Surplus	670,362	603,113	966,130	1,720,148	2,698,284	0
Revenue Variance As A Percent Of Gross Operating Revenue	1.51%	1.31%	2.03%	3.38%	5.02%	

Description:

Measuring revenue estimates and actual revenues during the fiscal year will improve the estimating process. Major discrepancies that continue can indicate a changing economy, inefficient collection procedures, or inaccurate estimating techniques.

Revenue Shortfalls



Expenditures Per Capita

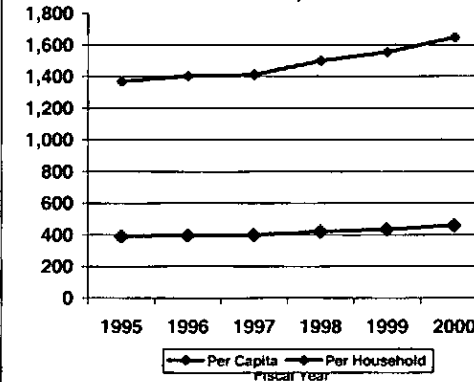
	1995	1996	1997	1998	1999	Budgeted 2000
Net Operating Expenditures & Transfers	44,137,901	46,185,236	47,228,507	50,535,309	53,127,979	57,588,129
Consumer Price Index	152.4	156.9	160.5	163.0	166.6	171.6
Constant Dollar Expenditures	28,961,877	29,436,097	29,425,861	31,003,257	31,889,543	33,559,907
Estimated Population	74,100	73,870	73,640	73,410	73,180	72,950
Estimated Households	29,550	29,290	29,030	28,770	28,510	28,250
Per Capita Expenditures	391	398	400	422	436	460
Per Household Expenditures	980	1,005	1,014	1,078	1,119	1,188

Description:

Changes in per capita expenditures reflect changes in expenditures relative to changes in population. Increasing per capita expenditures can indicate the cost of providing the services is depleting the community's ability to pay especially if spending is increasing faster than residents' collective personal income. However, an increase in per capita may indicate the community is demanding and receiving more services than in the past years.

xx

Constant Dollar Expenditures



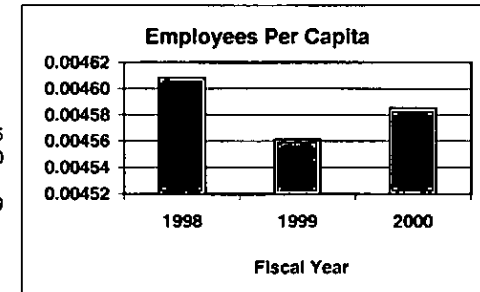


Employees Per Capita

	1995	1996	1997	1998	1999	Budgeted 2000
Number Of Full Time Employees				338.3	333.8	334.5
Population	74,100	73,870	73,640	73,410	73,180	72,950
Number Of County Employees Per Capita				0.00461	0.00456	0.00459

Description:

Personnel costs are a major portion of a local government's operating budget. Increasing per capita may indicate decreasing productivity or Increased service level. Full-time employees exclude nursing home and sanitary district employees.

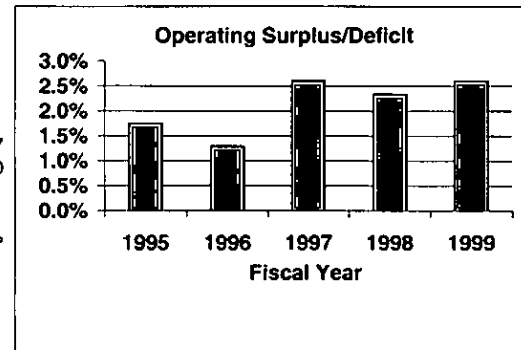


Operating Surplus/Deficits

	1995	1996	1997	1998	1999	Budgeted 2000
Gross Operating Revenues	44,300,911	46,156,070	47,592,107	50,966,286	53,712,050	54,214,327
General Fund Surplus/Deficit	771,295	595,835	1,240,310	1,187,921	1,397,178	0
General Fund Operating Deficits/Surplus As A % Of General Fund Revenues	1.7%	1.3%	2.6%	2.3%	2.6%	0.0%

Description:

An operating surplus occurs when revenues exceed expenditures. This may happen due to efficiencies in providing services or a strengthening economy. The surplus will increase the fund balance which can be used for economic downturns or for one time expenditures. Fund balances and surplus will affect the credit rating of a local government. This in turn will impact the cost of future borrowing.

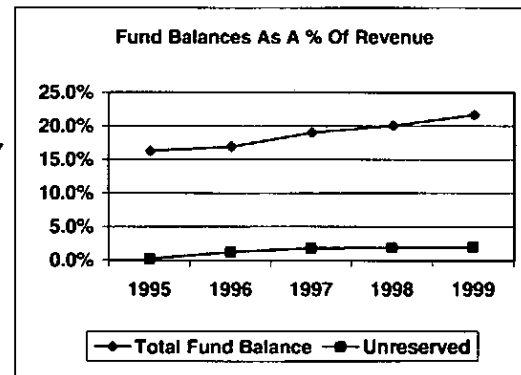


Fund Balances

	1995	1996	1997	1998	1999	Budgeted 2000
Total Fund Balance	7,217,860	7,813,695	9,054,005	10,241,926	11,639,104	
Unreserved Fund Balance	106,821	568,867	858,520	977,698	1,081,547	
Gross Operating Revenue	44,300,911	46,156,070	47,592,107	50,966,286	53,712,050	54,214,327
General Fund Balance As A % Revenue	16.3%	16.9%	19.0%	20.1%	21.7%	
General Fund Unreserved Fund Balance As A Percent Of Revenue	0.2%	1.2%	1.8%	1.9%	2.0%	

Description:

The size of the fund balance indicates a government's ability to withstand a financial emergency. It can also impact the ability to finance long term purchases without borrowing. Some of the fund balance may be reserved for certain purposes and some of it may not be reserved for any purpose.



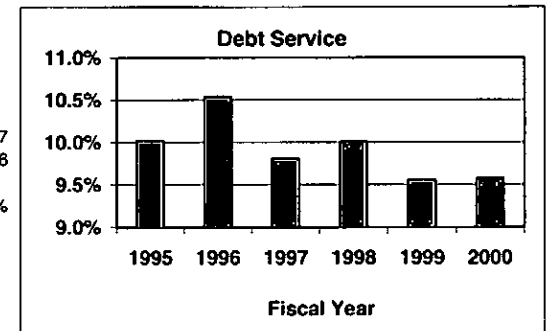


Debt Service

	1995	1996	1997	1998	1999	Budgeted 2000
Gross Operating Revenues	44,300,911	46,156,070	47,592,107	50,966,286	53,712,050	54,214,327
Debt Service	4,437,938	4,863,126	4,669,168	5,099,630	5,131,805	5,188,516
Debt Service As A % of Revenues	10.0%	10.5%	9.8%	10.0%	9.6%	9.6%

Description:

Debt service is defined as the amount of principal and interest that a local government must pay each year. Increasing debt service reduces expenditure flexibility by adding to the government's obligations. Debt service can be a major part of a government's fixed costs and its increase may indicate excessive debt and fiscal strain.

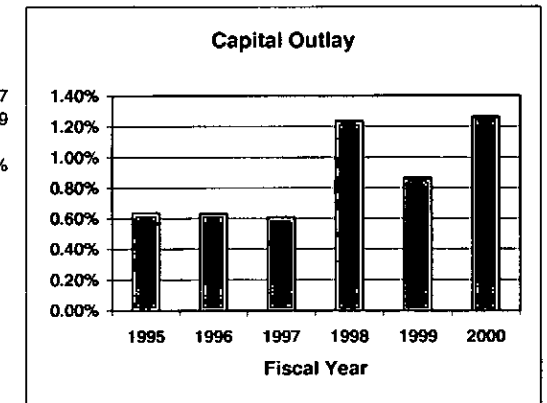


Capital Outlay

	1995	1996	1997	1998	1999	Budgeted 2000
Total Capital Outlay	281,495	292,459	287,593	624,084	459,504	727,167
Operating Expenditures And Transfers	44,137,903	46,185,243	47,228,507	50,535,319	53,127,972	57,588,129
Capital Outlay As A % Of Expenditures	0.64%	0.63%	0.61%	1.23%	0.86%	1.26%

Description:

Expenditures for operating equipment such as trucks and equipment drawn from the operating budget are usually referred to as "capital outlay." Capital outlay items normally include equipment that will last longer than one year and that has an initial cost above a significant minimum amount, such as five hundred dollars. Capital outlay does not include capital budget expenditures for construction of infrastructure such as streets, buildings, or bridges. The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment. The ratio of capital outlay to net operating expenditures is rough indicator of whether the stock of equipment is being adequately replaced. Over a number of years, the relationship between capital outlay and operating expenditures is likely to remain about the same. If this ratio declines in the short-run (one to three years), it may mean that the local government's needs are temporarily satisfied since most equipment lasts more than one year. A decline persisting over three or more years can indicate that capital outlay needs are being deferred which can result in the use of inefficient or obsolete equipment. The use of capital leasing as a financing method could give the impression that capital expenditures are declining.

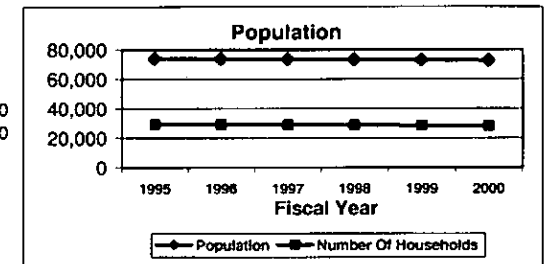


Population

	1995	1996	1997	1998	1999	Budgeted 2000
Population	74,100	73,870	73,640	73,410	73,180	72,950
Number Of Households	29,550	29,290	29,030	28,770	28,510	28,250

Description:

Population change can directly effect governmental revenues. A sudden increase in population can create immediate pressures for new capital outlay and higher level of services. A decreasing population will result in fixed costs being paid for by fewer people. A decreasing population may also force the government to offer less services.



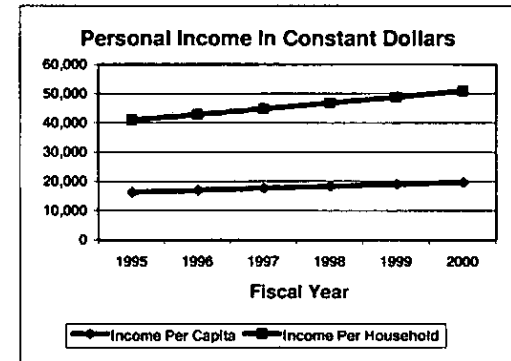


Personal Income Per Capita/Houshold

	1995	1996	1997	1998	1999	Budgeted 2000
Personal Income - Constant Dollars	1,207,600,000	1,253,660,000	1,299,720,000	1,345,780,000	1,391,840,000	1,437,900,000
Population	74,100	73,870	73,640	73,410	73,180	72,950
Income Per Capita - Constant Dollars	16,297	16,971	17,650	18,332	19,019	19,711
Households	29,550	29,290	29,030	28,770	28,510	28,250
Income Per Household - Constant Dollars	40,866	42,802	44,772	46,777	48,819	50,899

Description:

Personal Income Tax Per Capita is one measure of a community's ability to pay taxes. The higher the per capita income, the more property tax, sales tax, income tax, and business tax the community can generate.

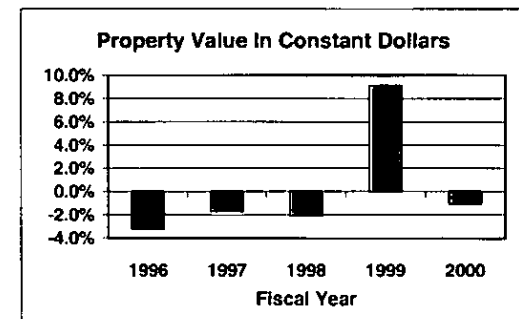


Property Value

	1995	1996	1997	1998	1999	Budgeted 2000
Assessed Value Of Property	1,443,297,229	1,438,827,326	1,446,707,590	1,439,667,470	1,605,512,901	1,636,823,410
Consumer Price Index	152.4	156.9	160.5	163	166.6	171.598
Property Value - Constant Dollars	9,470,454	9,170,346	9,013,754	8,832,316	9,636,932	9,538,709
% Change In Property Value		-3.2%	-1.7%	-2.0%	9.1%	-1.0%

Description:

Changes in property value are important because most local governments depend on the property value for a substantial portion of their revenues. The effect of declining property value on governmental revenues depends on the government's reliance on property taxes. The extent to which the decline will ripple through the community's economy affecting other revenues such as those from sales tax is more difficult to determine. All of the economic and demographic factors are closely related. A decline in property value will probably not be a cause but a symptom of other underlying problems.



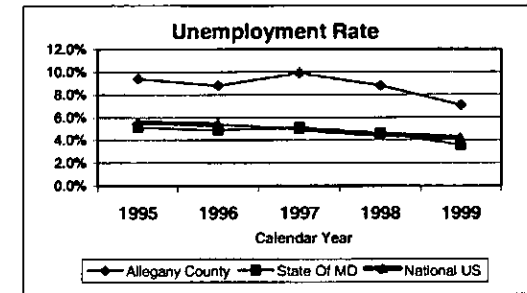


Unemployment Rate

	1995	1996	1997	1998	1999	Budgeted 2000
Allegany County Employment Rate	9.4%	8.8%	9.9%	8.8%	7.1%	
State Of Maryland Unemployment Rate	5.1%	4.9%	5.1%	4.6%	3.6%	
United State Unemployment Rate	5.6%	5.4%	5.0%	4.5%	4.2%	

Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector.

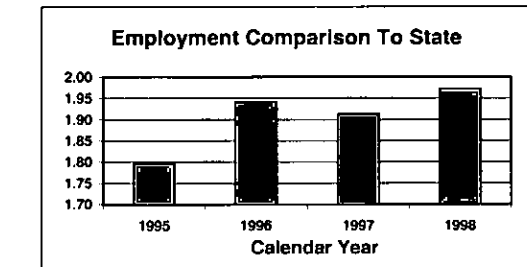


Unemployment Rate Comparison To State

	1995	1996	1997	1998	1999	Budgeted 2000
Allegany County Employment Rate	9.4%	8.8%	9.9%	8.8%	7.1%	
State Of Maryland Unemployment Rate	5.1%	4.9%	5.1%	4.6%	3.6%	
United State Unemployment Rate	5.6%	5.4%	5.0%	4.5%	4.2%	
Ratio Of County To State Unemployment	1.84	1.80	1.94	1.91	1.97	

Description:

Changes in the unemployment rate are related to changes in personal income and are thus a measure of the community's ability to support its business sector. These changes can be a result of the national, state, or local economy.

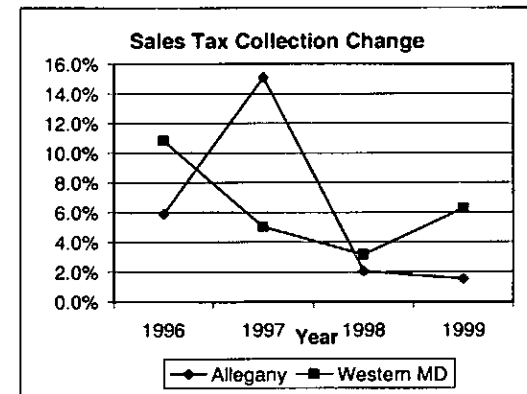


Sales Tax Collections

	1995	1996	1997	1998	1999	Budgeted 2000
Sales Tax Collected - Allegany County	24,244,436	25,671,988	29,549,102	30,158,627	30,622,517	
Sales Tax Collected - Western Maryland	74,087,411	82,128,128	86,280,304	89,006,156	94,590,225	
Percentage Change - Allegany County		5.9%	15.1%	2.1%	1.5%	
Percentage Change - Western Maryland		10.9%	5.1%	3.2%	6.3%	

Description:

The level of business activity affects a local government's financial condition in two ways. First it directly affects any revenue yields that are a product of business activity such as those from sale or gross receipt taxes. Second, it has indirect influences. A change in business activity affects demographic and economic areas such as personal income, property value, and the employment base. Changes in business activity also tend to have cumulative effects. A decline in business activity can for example harm a community's employment base, income, and property value which in turn creates further decline in business activity.





RESOLUTION NO. 00-6

WHEREAS, the Board of County Commissioners must adopt a budget by June 1, 2000 for the Fiscal Year July 1, 2000 – June 30, 2001 budget, and

WHEREAS, the Board, in accordance with state law held a Constant Yield Hearing on April 13, 2000, and

WHEREAS, the Board held two public preliminary budget hearings on April 27, 2000 at 10:30 AM and 7:00 PM, and sought additional public input at their May 4, 2000 meeting; and

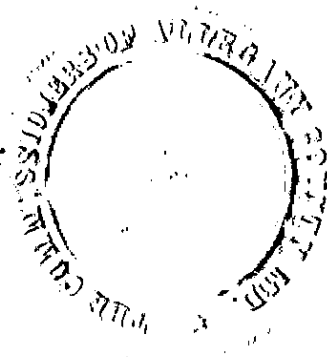
WHEREAS, the Finance Director, in accordance with the Board's guidance, held budget hearings with all County departments and agencies to review their requests and develop a balanced FY 2001 budget for the Board's review and approval.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF ALLEGANY COUNTY, MARYLAND, THAT:


1. The Commissioners adopt the FY 2001 Operating and Capital Budget, as modified and as summarized in the attached list of funds, in the amount of \$110,940,499.
2. The FY 2001 Budget implements approved personnel adjustments.
3. The FY 2001 Budget reduces for the second year the Manufacturing Personal Property tax rate by an additional 25% effective July 1, 2000.
4. The FY 2001 Budget maintains the County's reserve at a minimum level equal to 5% of the total budget or 7% of General Fund.
5. The FY 2001 Budget reaffirms the County's Cash Management/Investment Policy as revised May 1996.
6. The FY 2001 Budget is the tenth consecutive year the County has maintained the average tax rate at \$2.38.
7. The FY2001 Budget implements a three-year phase out of the use of Program Open Space monies for the Rocky Gap Bond Issue annual debt service payments.
8. The FY 2001 Budget provides a substantial amount of additional monies for the operation of the County's new and larger detention center scheduled to open in the summer of 2000.


ATTEST:

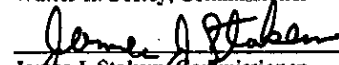

Carol A. Gaffney, Clerk



BOARD OF COUNTY COMMISSIONERS
OF ALLEGANY COUNTY, MARYLAND


Dale R. Lewis, President


Walter L. Bosley, Commissioner


James J. Stakem, Commissioner



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 25, 2000

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2001 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS

SOURCES OF FUNDS

	Sources Excluding Transfers-In	Transfers-In	Total Sources
General Fund	\$ 56,667,669	\$ 920,460	\$ 57,588,129
Special Revenue Funds			
Highway	4,390,000	1,647,981	6,037,981
Coal Haul Roads	75,000	0	75,000
Paving	0	0	0
Transit	728,935	132,548	861,483
Community Development Block Grant	6,984	0	6,984
CDBG Program Income	29,400	0	29,400
Housing and Community Development	1,295,728	141,399	1,437,127
Narcotics Task Force	44,452	14,952	59,404
Revolving Building	6,963,919	26,902	6,990,821
State Aid for Fire and Rescue	481,922	0	481,922
Debt Service Fund	0	6,262,699	6,262,699
Capital Project Funds			
Capital Project	3,033,000	0	3,033,000
PAYGO Capital Reserve	8,646,025	0	8,646,025
1998 Public Improvement Bond	5,440,300	0	5,440,300
Enterprise Funds			
Water Districts	838,568	0	838,568
Sanitary Districts	5,468,762	0	5,468,762
Nursing Home	6,893,070	0	6,893,070
County Loan Fund	789,824	0	789,824
TOTAL SOURCES OF FUNDS	\$ 101,793,558	\$ 9,146,941	\$ 110,940,499



ALLEGANY COUNTY, MARYLAND

ALL FUNDS

May 25, 2000

OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2001 SUMMARY SCHEDULE OF TOTAL SOURCES AND USES OF FUNDS (Con't)

USES OF FUNDS

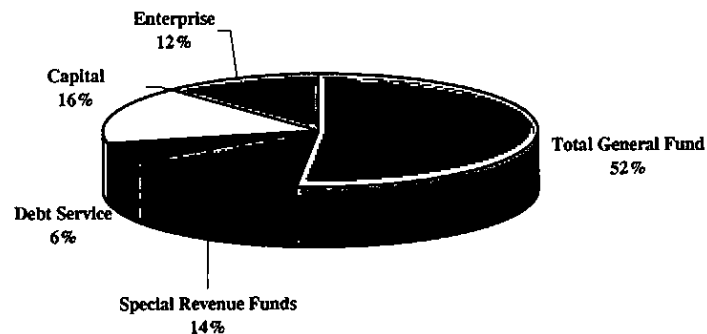
	Uses Excluding Transfers-Out	Transfers-Out	Total Uses
General Fund	\$ 50,435,831	\$ 7,152,298	\$ 57,588,129
Special Revenue Funds			
Highway	6,037,981	0	6,037,981
Coal Haul Roads	75,000	0	75,000
Paving	0	0	0
Transit	861,483	0	861,483
Community Development Block Grant	4,700	2,284	6,984
CDBG Program Income	29,400	0	29,400
Housing and Community Development	1,437,127	0	1,437,127
Narcotics Task Force	59,404	0	59,404
Revolving Building	5,876,311	1,114,510	6,990,821
State Aid for Fire and Rescue	481,922	0	481,922
Debt Service Fund	6,262,699	0	6,262,699
Capital Project Funds			
Capital Project	3,033,000	0	3,033,000
PAYGO Capital Reserve	8,558,000	88,025	8,646,025
1998 Public Improvement Bond	5,440,300	0	5,440,300
Enterprise Funds			
Water Districts	838,568	0	838,568
Sanitary Districts	5,468,762	0	5,468,762
Nursing Home	6,893,070	0	6,893,070
County Loan Fund	0	789,824	789,824
TOTAL USES OF FUNDS	\$ 101,793,558	\$ 9,146,941	\$ 110,940,499

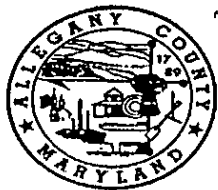
All Funds Fiscal Year Comparison

	Fiscal Year 2000	Fiscal Year 2001	Change	% Change
General Government	\$5,125,690	\$5,186,745	\$61,055	1.2%
Public Safety	7,185,524	7,840,970	655,446	9.1%
Public Works	1,837,079	1,968,858	131,779	7.2%
Public Welfare	1,531,146	1,657,746	126,600	8.3%
Health	1,189,656	1,197,933	8,277	0.7%
Education	27,605,500	29,005,500	1,400,000	5.1%
Economic Development	798,125	866,713	68,588	8.6%
Recreation, Culture, Miscellaneous, and Other	2,571,486	2,711,366	139,880	5.4%
Transfers	7,182,559	7,152,298	-30,261	-0.4%
Total General Fund	\$55,026,765	\$57,588,129	\$2,561,364	4.7%
Special Revenue Funds	15,053,848	15,980,122	926,274	6.2%
Debt Service	6,263,260	6,262,699	-561	0.0%
Capital	17,458,317	17,119,325	-338,992	-1.9%
Enterprise	12,693,756	13,990,224	1,296,468	10.2%
Grand Total	\$106,495,946	\$110,940,499	\$4,444,553	4.2%

Note: Debt Service Included In Each Category Area

Allegany County Summary Of FY 2001 Funds





ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 25, 2000

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

REVENUES

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Approved
Taxes - Local Property	\$ 23,767,146	\$ 24,974,964	\$ 25,428,048	\$ 26,219,612
Taxes - Local Income	16,831,635	17,212,342	16,575,000	16,825,000
Taxes - Local Other	1,402,499	1,754,516	1,365,000	1,410,000
Licenses and Permits	468,556	486,641	478,700	489,300
Intergovernmental	5,896,876	6,448,156	6,553,936	7,464,936
Service Charges	1,281,508	1,515,973	1,535,369	1,692,460
Fines and Forfeitures	8,208	31,037	15,800	26,700
Miscellaneous:				
Interest	776,247	808,964	609,431	647,570
Rents	420,180	403,918	398,043	464,100
Other Miscellaneous	113,431	75,539	77,000	79,400
Unexpended Balance - Prior Year	0	0	1,178,000	1,348,591
Lease Proceeds	0	41,008	0	0
	<u>\$ 50,966,286</u>	<u>\$ 53,753,058</u>	<u>\$ 54,214,327</u>	<u>\$ 56,667,669</u>

TRANSFERS IN

Special Revenue Fund	\$ 30,636	\$ 30,636	\$ 30,636	\$ 130,636
Enterprise Fund	726,308	741,463	781,802	789,824
Total Transfers From Other Funds	<u>\$ 756,944</u>	<u>\$ 772,099</u>	<u>\$ 812,438</u>	<u>\$ 920,460</u>

TOTAL GENERAL FUND REVENUES

	<u>\$ 51,723,230</u>	<u>\$ 54,525,157</u>	<u>\$ 55,026,765</u>	<u>\$ 57,588,129</u>
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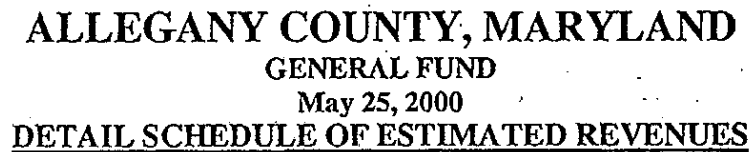
ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 25, 2000

SUMMARY SCHEDULE OF REVENUES AND APPROPRIATIONS

	FY 1998	FY 1999	FY 2000	FY 2001
	Actual	Actual	Original	Approved
<u>APPROPRIATIONS</u>				
General Government	\$ 4,279,505	\$ 4,535,221	\$ 5,125,690	\$ 5,186,745
Public Safety	5,787,298	5,769,255	7,185,524	7,840,970
Public Works	1,610,964	1,737,596	1,837,079	1,968,858
Health	1,033,185	922,547	1,189,656	1,197,933
Public Welfare	1,344,655	1,781,048	1,531,146	1,657,746
Education	25,655,400	26,505,400	27,605,500	29,005,500
Recreation and Culture	944,854	936,286	1,218,931	1,279,470
Conservation of Natural Resources	171,048	179,116	191,092	198,420
Urban Development and Housing	22,200	135,176	134,759	167,747
Economic Development	634,082	760,029	798,125	866,713
Intergovernmental	28,704	28,704	28,704	28,704
Miscellaneous	605,796	648,766	998,000	1,037,025
Sub-Total	\$ 42,117,691	\$ 43,939,144	\$ 47,844,206	\$ 50,435,831
<u>TRANSFERS OUT</u>				
Highway Fund	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981
Transit Fund	172,165	159,366	167,726	132,548
Housing & Community Development Fund	202,023	93,925	106,126	141,399
Narcotics Task Force Fund	10,810	13,844	14,759	14,952
Tourism Marketing Program	41,000	0	0	0
Revolving Building Fund	0	0	0	26,902
Debt Service Fund	3,797,484	4,151,683	5,245,967	5,188,516
Capital Projects Funds	2,421,155	2,785,029	0	0
Loan Fund	0	212,000	0	0
Total Transfers to Other Funds	\$ 8,417,618	\$ 9,188,828	\$ 7,182,559	\$ 7,152,298
TOTAL GENERAL FUND APPROPRIATIONS	\$ 50,535,309	\$ 53,127,972	\$ 55,026,765	\$ 57,588,129



DETAIL SCHEDULE OF ESTIMATED REVENUES

Estimated Assessable Base - State Certified - Pursuant to Title 2-205 of the Tax Property Article of the Annotated Code of Maryland.

Rate per \$100:

Barton	4,922,666	x \$2.38
Cumberland	287,754,022	x \$2.26
Frostburg	87,218,042	x \$2.28
Lonaconing	9,601,291	x \$2.33
Luke	294,502,055	x \$2.32
Midland	3,406,452	x \$2.38
Westernport	17,986,575	x \$2.33
Unincorporated	814,687,882	x \$2.46
Sub-total		

FY 1998 \$2.47 (Adjusted as needed for Tax Differential by Municipality)

Sub-total .

FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved	Percentage Of Total
\$ 1,170,634,587	\$ 1,303,498,831	\$ 1,325,748,918	\$ 1,520,078,985	
			117,159	
			6,503,241	
			1,988,571	
			223,710	
			6,832,448	
			81,074	
			419,087	
			20,041,322	
			\$ 36,206,612	
		31,510,140		
	31,036,179			
27,878,296				
108,134	85,721	94,000	175,000	
31,523	38,470	35,000	38,500	
572,355	582,604	560,000	550,000	
\$ 28,590,308	\$ 31,742,974	\$ 32,199,140	\$ 36,970,112	
\$ 353,096	\$ 361,482	\$ 360,000	\$ 325,000	
1,192	565	1,000	500	
470,044	21,047	225,092	175,000	
3,832,327	6,012,589	5,800,000	9,770,000	
110,609	304,695	310,000	350,000	
55,894	67,632	75,000	100,000	
0	0	0	30,000	
\$ 4,823,162	\$ 6,768,010	\$ 6,771,092	\$ 10,750,500	
\$ 23,767,146	\$ 24,974,964	\$ 25,428,048	\$ 26,219,612	45.6%

TOTAL NET PROPERTY TAXES

45.6%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

May 25, 2000

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved	Percentage Of Total
LOCAL INCOME TAX					
Local Income Tax Collections	\$ 16,831,635	\$ 17,212,342	\$ 16,575,000	\$ 16,825,000	
TOTAL LOCAL INCOME TAX	<u>\$ 16,831,635</u>	<u>\$ 17,212,342</u>	<u>\$ 16,575,000</u>	<u>\$ 16,825,000</u>	29.2%
OTHER LOCAL TAXES					
Hotel/Motel Tax	\$ 177,677	\$ 179,353	\$ 180,000	\$ 180,000	
Admissions and Amusement	181,183	169,745	190,000	180,000	
Recordation	645,599	879,011	575,000	600,000	
911 Local Fees	228,698	268,804	250,000	270,000	
Trailer Court Taxes	71,414	81,608	70,000	75,000	
Transfer Tax, Property	97,928	175,995	100,000	105,000	
TOTAL OTHER LOCAL TAXES	<u>\$ 1,402,499</u>	<u>\$ 1,754,516</u>	<u>\$ 1,365,000</u>	<u>\$ 1,410,000</u>	2.5%
LICENSES AND PERMITS					
Alcoholic Beverages License	\$ 78,279	\$ 81,584	\$ 83,000	\$ 83,000	
Amusement	12,356	15,010	14,000	15,000	
Traders	84,441	93,271	84,000	87,000	
Occupational Junkyard Permits	1,200	1,300	1,200	1,300	
Animal License	11,089	12,155	12,000	14,000	
Building Permits	31,039	34,498	30,000	31,000	
Marriage License	6,280	6,105	6,500	6,000	
Franchise TV Cable Systems	229,564	227,742	230,000	232,000	
Sediment Control Fee	14,308	14,976	18,000	20,000	
TOTAL LICENSES AND PERMITS	<u>\$ 468,556</u>	<u>\$ 486,641</u>	<u>\$ 478,700</u>	<u>\$ 489,300</u>	0.8%
INTERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT					
Domestic Violence	\$ 13,148	\$ 113,423	\$ 147,180	\$ 161,941	
Hot Spot Grant	10,000	0	0	0	
Cops More Grant	37,845	33,573	0	0	
Pretrial Diversion	47,312	0	0	0	
Civil Defense	43,394	51,519	49,000	30,000	
Jail Substance Abuse Program	39,827	0	0	0	
FEMA Grant	4,427	13,125	100,000	6,000	
EMT Grant	0	9,573	15,000	15,000	

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved	Percentage Of Total
<u>INTERGOVERNMENTAL REVENUES (Con't)</u>					
<u>FROM THE FEDERAL GOVERNMENT (Con't)</u>					
MTA - P & Z Reimbursement	\$ 85,892	\$ 69,839	\$ 2,185	\$ 2,277	
Federal Highway Grant	0	61,636	0	0	
Highway Grant, Planning	0	0	79,193	79,723	
TANF Grant	150,099	364,263	0	70,000	
Medtrans Grant	275,243	268,366	322,484	327,306	
Child Support Enforcement	116,133	147,706	172,625	154,140	
Summer Camp Program	2,177	2,341	10,057	12,798	
Food Distribution To Needy	0	5,874	15,000	12,300	
Soil Conversation Grant	1,286	15,955	0	0	
Emergency Shelter Grant	31,607	36,175	27,830	38,000	
Miscellaneous Housing Grant	0	91,525	133,844	129,000	
ARC Grants	29,120	33,303	25,000	25,000	
Circuit Court Masters Program	65,388	73,004	79,216	80,202	
Other Federal Grants	72,599	11,605	50,573	53,486	
In Lieu of Taxes	2,228	2,225	2,400	2,400	
TOTAL FROM THE FEDERAL GOVERNMENT	\$ 1,027,725	\$ 1,405,030	\$ 1,231,587	\$ 1,199,573	2.1%
<u>FROM THE STATE GOVERNMENT</u>					
Public Health	\$ 20,334	\$ 22,483	\$ 21,000	\$ 22,000	
State Health Grant	9,896	12,600	13,666	12,722	
Police Protection	219,573	220,148	220,000	220,000	
State 911 Grant	888	1,677	0	2,700	
State All Trans	133,148	131,340	160,922	191,575	
Transportation Planning	10,737	8,730	9,899	9,965	
Summer Camp Program	9,800	10,057	9,800	9,800	
Juvenile Services Grant	12,751	13,146	13,718	13,718	
JSA Crisis Intervention	21,340	21,175	22,357	22,845	
Department Of Social Services	0	0	15,000	15,000	
Department Of Natural Resources	133,583	136,270	130,000	185,000	
Conservation Aide	18,000	20,000	20,000	20,000	
Program Open Space	485,838	429,032	320,000	320,000	
Fire Suppression	1,844	119	1,000	1,000	
Community Development	76,848	14,100	31,430	0	
MD Dept Of Public Safety	0	0	5,000	0	
Disparity Grant	3,592,611	3,885,677	4,206,580	5,099,138	
State Jury Reimbursement	0	0	0	13,400	
Governor's Office Of Crime Control	0	0	0	3,000	
Work Crew Supervisor	66,724	55,650	73,377	40,000	
Victim/Witness Program	28,028	0	0	0	
Miscellaneous	6,300	51,349	33,600	45,000	
TOTAL FROM THE STATE GOVERNMENT	\$ 4,848,243	\$ 5,033,553	\$ 5,307,349	\$ 6,246,863	10.8%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

INTERGOVERNMENTAL REVENUES (con't)

OTHER AGENCIES

Cumberland
Other Agency Revenue
Health Department

FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved
\$ 0	\$ 0	\$ 0	\$ 3,500
18,950	9,573	15,000	15,000
1,958	0	0	0
<u>\$ 20,908</u>	<u>\$ 9,573</u>	<u>\$ 15,000</u>	<u>\$ 18,500</u>
<u>\$ 5,896,876</u>	<u>\$ 6,448,156</u>	<u>\$ 6,553,936</u>	<u>\$ 7,464,936</u>

Percentage
Of Total

TOTAL OTHER AGENCIES

TOTAL INTERGOVERNMENTAL REVENUES

SERVICE CHARGES

GENERAL GOVERNMENT CHARGES

State Civil Process
Child Support Fees
Sheriff Fees
Publication Sales
Plans & Specifications
Regulations & Map Sales
Tax Sale Fees
Election Filing Fees
Security Interest Filing Fee
Liquor License Application Fees
Liquor License Transfer Fees
Semi-Annual Service Charge
Health Ins Administration fees
Collection Fees - Taxes
Liquor License Collection Fees
Hotel/Motel Tax Collection Fee
Partial Payment Fee
Engineering Fees
Service Fees Other

\$ 27,169	\$ 23,318	\$ 26,000	\$ 26,000
4,352	13,625	6,000	15,000
3,844	7,498	9,000	8,000
9,061	1,154	2,050	0
0	6,020	100	3,000
0	728	2,000	3,000
13,909	13,118	15,000	15,000
635	1,790	200	0
155	145	125	125
10,040	8,800	8,500	8,800
3,004	2,615	2,800	3,000
4,135	4,620	4,000	0
562	678	500	600
32,476	33,822	35,000	35,000
3,581	3,414	3,200	3,500
5,397	5,702	5,000	5,500
1,297	1,332	1,600	1,600
222,525	114,782	99,617	101,000
317,180	356,140	361,072	384,345
<u>\$ 659,322</u>	<u>\$ 599,301</u>	<u>\$ 581,764</u>	<u>\$ 613,470</u>

TOTAL GENERAL GOVERNMENT CHARGES

PUBLIC SAFETY CHARGES

Police Protection - Sheriff
Fingerprinting Fee
Jail Work Release
Boarding State Prisoners
Community Service Fee
Home Detention Fee
Inmate Medical Copay
Building Inspection Fees

\$ 4,215	\$ 12,285	\$ 4,000	\$ 8,000
770	2,085	1,500	1,500
34,302	42,541	45,340	27,720
203,489	217,610	200,000	215,000
10,080	10,740	10,000	10,000
0	15,505	13,756	25,000
724	875	900	1,000
28,883	100,148	120,000	60,000
<u>\$ 282,463</u>	<u>\$ 401,789</u>	<u>\$ 395,496</u>	<u>\$ 348,220</u>

TOTAL PUBLIC SAFETY CHARGES

1.1%

0.6%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved	Percentage Of Total
<u>SERVICE CHARGES (Con't)</u>					
<u>OTHER SERVICE CHARGES</u>					
Landfill Fees	\$ 45,854	\$ 86,607	\$ 85,000	\$ 90,000	
Recycling Fees	76,945	73,853	107,000	112,500	
Recycled Material Sales	13,807	4,159	15,000	15,000	
Dog Adoptions	21,054	21,337	17,000	17,000	
Rocky Gap Resort Fees	14,149	90,222	135,000	166,950	
UPRC Reimbursement	151,526	222,810	179,359	309,720	
Alltrans Fares	15,338	14,545	19,000	19,000	
Road Closing Fees	1,050	1,350	750	600	
TOTAL OTHER SERVICE CHARGES	\$ 339,723	\$ 514,883	\$ 558,109	\$ 730,770	1.3%
TOTAL SERVICE CHARGES	\$ 1,281,508	\$ 1,515,973	\$ 1,535,369	\$ 1,692,460	2.9%
<u>FINES AND FORFEITURES</u>					
Circuit Court Fines	\$ 6,716	\$ 8,868	\$ 8,000	\$ 8,000	
Criminal Court Costs	842	169	1,200	200	
Dog Ordinance Fines	450	11,830	4,000	15,000	
Liquor Fines and Fees	200	7,395	2,100	2,100	
Permits and Enforcement Fines	0	400	500	400	
Fines and Forfeitures	0	2,375	0	1,000	
TOTAL FINES AND FORFEITURES	\$ 8,208	\$ 31,037	\$ 15,800	\$ 26,700	0.0%
<u>MISCELLANEOUS REVENUES</u>					
<u>INTEREST</u>					
Interest on Bank Deposits	\$ 574,196	\$ 618,550	\$ 450,000	\$ 515,000	
Interest on Fire Company Loans	840	373	400	0	
Interest on Loans to Other Units	175,552	152,892	127,531	101,070	
Interest on Tax Office MMA	22,498	37,438	30,000	30,000	
Penalties	3,161	-289	1,500	1,500	
TOTAL INTEREST	\$ 776,247	\$ 808,964	\$ 609,431	\$ 647,570	1.1%
<u>RENTS</u>					
Rents - General	\$ 420,180	\$ 294,127	\$ 258,943	\$ 300,000	
Rents - Fairgrounds	0	109,791	139,100	164,100	
TOTAL RENTS	\$ 420,180	\$ 403,918	\$ 398,043	\$ 464,100	0.8%

ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved	Percentage Of Total
<u>MISCELLANEOUS REVENUES (Con't)</u>					
<u>OTHER MISCELLANEOUS</u>					
Contributions	\$ 1,894	\$ 307	\$ 0	\$ 500	
Sale of Surplus Property	0	0	5,000	4,000	
Miscellaneous	111,537	48,480	45,000	51,900	
Insurance Proceeds	0	6,556	3,000	3,000	
Thrasher Museum	0	20,196	24,000	20,000	
TOTAL OTHER MISCELLANEOUS	\$ 113,431	\$ 75,539	\$ 77,000	\$ 79,400	
TOTAL MISCELLANEOUS	\$ 1,309,858	\$ 1,288,421	\$ 1,084,474	\$ 1,191,070	2.1%
<u>UNEXPENDED BALANCE OF PRIOR YEARS</u>	\$ 0	\$ 0	\$ 1,178,000	\$ 1,348,591	2.3%
<u>LEASE PROCEEDS</u>	\$ 0	\$ 41,008	\$ 0	\$ 0	0.0%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS BEFORE TRANSFERS IN	\$ 50,966,286	\$ 53,753,058	\$ 54,214,327	\$ 56,667,669	98.4%
<u>TRANSFERS IN</u>					
From Special Revenue Funds	\$ 30,636	\$ 30,636	\$ 30,636	\$ 130,636	
From Enterprise Funds	726,308	741,463	781,802	789,824	
TRANSFERS IN	\$ 756,944	\$ 772,099	\$ 812,438	\$ 920,460	1.6%
TOTAL GENERAL FUND SOURCES	\$ 51,723,230	\$ 54,525,157	\$ 55,026,765	\$ 57,588,129	100.0%



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
LEGISLATIVE							
<u>County Commissioners</u>							
Salaries and Fringe Benefits	\$ 76,487	\$ 84,542	\$ 93,379	3.0	\$ 96,731	\$ 96,731	3.0
Operating	11,925	16,879	17,950		17,950	17,950	
Capital Outlay	0	1,034	0		0	0	
Total County Commissioners	\$ 88,412	\$ 102,455	\$ 111,329		\$ 114,681	\$ 114,681	
<u>County Staff & Office</u>							
Salaries and Fringe Benefits	\$ 98,684	\$ 101,039	\$ 105,026	2.0	\$ 108,231	\$ 108,231	2.0
Operating	21,550	18,118	27,725		27,350	27,350	
Capital Outlay	1,548	1,355	0		0	0	
Total County Commissioners Staff & Office	\$ 121,782	\$ 120,512	\$ 132,751		\$ 135,581	\$ 135,581	
<u>County Executive and Executive Staff</u>							
Salaries and Fringe Benefits	\$ 210,194	\$ 222,967	\$ 244,080	5.0	\$ 250,262	\$ 250,262	5.0
<u>County Council</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 40,000	\$ 40,000	
Operating	0	0	0		40,000	40,000	
Capital Outlay	0	0	0		0	0	
Total County Council	\$ 0	\$ 0	\$ 0		\$ 40,000	\$ 40,000	
<u>County Court</u>							
Salaries and Fringe Benefits	\$ 98,575	\$ 109,305	\$ 117,248	3.0	\$ 121,474	\$ 121,218	3.0
Operating	6,513	8,578	7,564		7,678	7,678	
Capital Outlay	0	682	2,500		0	0	
Total County Court	\$ 105,088	\$ 118,565	\$ 127,312		\$ 129,152	\$ 128,896	
<u>County Court Masters Program</u>							
Salaries and Fringe Benefits	\$ 189,861	\$ 199,898	\$ 216,050	5.5	\$ 223,491	\$ 222,397	5.5
Operating	19,185	23,621	26,500		25,250	25,250	
Capital Outlay	6,945	5,571	3,500		3,000	1,500	
Total County Court Masters Program	\$ 215,991	\$ 229,090	\$ 246,050		\$ 251,741	\$ 249,147	
<u>County Court Masters Program Staff</u>							
Salaries and Fringe Benefits	\$ 18,571	\$ 16,587	\$ 35,241	3.0	\$ 29,882	\$ 29,882	3.0
Operating	260	611	1,800		2,165	2,165	
Capital Outlay	0	0	0		0	0	
Total County Court Masters Program Staff	\$ 18,831	\$ 17,198	\$ 37,041		\$ 32,047	\$ 32,047	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

JUDICIAL (Con't)

Family Law Master

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Family Law Master

States Attorney

Salaries and Fringe Benefits

Operating

Capital Outlay

Total States Attorney

Child Support Division

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Child Support Division

Victim/Witness Coordinator

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Victim/Witness Coordinator

Domestic Violence

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Domestic Violence

Child Support Process

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Child Support Process

	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
	Actual	Actual	Original	FTE	Request	Approved	FTE
	Expenditures	Expenditures					
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 27,113	0.5	\$ 129,069	\$ 0	0.0
Operating	0	0	1,487		72,000	0	
Capital Outlay	0	0	0		15,500	0	
Total Family Law Master	\$ 0	\$ 0	\$ 28,600		\$ 216,569	\$ 0	
Salaries and Fringe Benefits	\$ 475,414	\$ 470,062	\$ 537,532	9.9	\$ 574,510	\$ 574,510	10.4
Operating	39,880	44,705	32,400		33,700	33,700	
Capital Outlay	13,402	-608	0		0	0	
Total States Attorney	\$ 528,696	\$ 514,159	\$ 569,932		\$ 608,210	\$ 608,210	
Salaries and Fringe Benefits	\$ 170,031	\$ 178,937	\$ 185,352	5.0	\$ 193,252	\$ 193,252	5.0
Operating	16,591	35,294	38,342		40,382	40,382	
Capital Outlay	0	2,520	0		5,519	5,519	
Total Child Support Division	\$ 186,622	\$ 216,751	\$ 223,694		\$ 239,153	\$ 239,153	
Salaries and Fringe Benefits	\$ 46,213	\$ 28,455	\$ 29,239	1.0	\$ 39,832	\$ 39,832	1.0
Operating	1,258	1,053	2,310		2,310	2,310	
Capital Outlay	225	480	0		0	0	
Total Victim/Witness Coordinator	\$ 47,696	\$ 29,988	\$ 31,549		\$ 42,142	\$ 42,142	
Salaries and Fringe Benefits	\$ 17,565	\$ 88,119	\$ 94,657	2.2	\$ 106,772	\$ 106,772	2.7
Operating	0	11,049	32,010		32,010	32,010	
Capital Outlay	0	0	0		0	0	
Total Domestic Violence	\$ 17,565	\$ 99,168	\$ 126,667		\$ 138,782	\$ 138,782	
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 37,168	1.0	\$ 0	\$ 0	0.0
Operating	0	0	6,479		0	0	
Capital Outlay	0	0	0		0	0	
Total Child Support Process	\$ 0	\$ 0	\$ 43,647		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

JUDICIAL (Con't)

Law Library

Operating

Capital Outlay

Total Law Library

Petit Jury

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Petit Jury

Maintenance, Court House

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Maintenance, Court House

TOTAL JUDICIAL

EXECUTIVE

Administrator

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Executive

ELECTIONS

Election Office

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Election Office

Registration

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Registration

TOTAL ELECTIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>Expenditures</u>		<u>Expenditures</u>			<u>Request</u>	<u>Approved</u>	
Operating	\$ 7,000	\$ 10,000	\$ 10,000		\$ 40,000	\$ 25,000	
Capital Outlay	0	0	0		10,000	10,000	
Total Law Library	\$ 7,000	\$ 10,000	\$ 10,000		\$ 50,000	\$ 35,000	
<u>Petit Jury</u>							
Salaries and Fringe Benefits	\$ 9,158	\$ 8,721	\$ 8,225	1.0	\$ 8,225	\$ 8,195	1.0
Operating	58,149	60,385	43,850		44,150	44,150	
Capital Outlay	0	0	0		0	0	
Total Petit Jury	\$ 67,307	\$ 69,106	\$ 52,075		\$ 52,375	\$ 52,345	
<u>Maintenance, Court House</u>							
Salaries and Fringe Benefits	\$ 82,221	\$ 86,401	\$ 92,636	2.7	\$ 92,337	\$ 92,337	2.7
Operating	34,294	38,776	44,141		41,641	41,641	
Capital Outlay	2,100	7,707	0		40,000	5,000	
Total Maintenance, Court House	\$ 118,615	\$ 132,884	\$ 136,777		\$ 173,978	\$ 138,978	
<u>TOTAL JUDICIAL</u>	\$ 1,313,411	\$ 1,436,909	\$ 1,633,344	34.8	\$ 1,974,149	\$ 1,704,700	34.3
<u>EXECUTIVE</u>							
<u>Administrator</u>							
Salaries and Fringe Benefits	\$ 175,570	\$ 112,326	\$ 155,639	2.0	\$ 168,036	\$ 168,036	2.0
Operating	12,631	21,359	15,600		16,500	16,500	
Capital Outlay	1,500	1,509	0		0	0	
Total Executive	\$ 189,701	\$ 135,194	\$ 171,239		\$ 184,536	\$ 184,536	
<u>ELECTIONS</u>							
<u>Election Office</u>							
Salaries and Fringe Benefits	\$ 174,795	\$ 194,373	\$ 188,317	7.5	\$ 211,828	\$ 211,828	7.5
Operating	20,287	16,819	33,100		27,590	27,590	
Capital Outlay	4,581	0	8,300		1,230	1,230	
Total Election Office	\$ 199,663	\$ 211,192	\$ 229,717		\$ 240,648	\$ 240,648	
<u>Registration</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	81,013	53,500		54,010	54,010	
Capital Outlay	0	0	0		0	0	
Total Registration	\$ 0	\$ 81,013	\$ 53,500		\$ 54,010	\$ 54,010	
<u>TOTAL ELECTIONS</u>	\$ 199,663	\$ 292,205	\$ 283,217	7.5	\$ 294,658	\$ 294,658	7.5



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

FINANCIAL ADMINISTRATION

Finance Department

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Finance Department

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Salaries and Fringe Benefits	\$ 455,454	\$ 491,914	\$ 475,546	9.8	\$ 491,404	\$ 491,404	9.8
Operating	21,866	24,567	25,000		26,500	26,500	
Capital Outlay	1,772	715	0		0	0	
Total Finance Department	\$ 479,092	\$ 517,196	\$ 500,546		\$ 517,904	\$ 517,904	

Tax & Utility Collection

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Tax Collection

Salaries and Fringe Benefits	\$ 268,262	\$ 287,819	\$ 296,320	7.0	\$ 307,168	\$ 307,168	7.0
Operating	34,548	29,613	45,400		39,700	39,700	
Capital Outlay	3,163	0	0		0	0	
Total Tax Collection	\$ 305,973	\$ 317,432	\$ 341,720		\$ 346,868	\$ 346,868	

Professional Services

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Professional Services

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	23,660	20,065	26,000		28,000	28,000	
Capital Outlay	0	0	0		0	0	
Total Professional Services	\$ 23,660	\$ 20,065	\$ 26,000		\$ 28,000	\$ 28,000	

TOTAL FINANCIAL ADMINISTRATION

	\$ 808,725	\$ 854,693	\$ 868,266	16.8	\$ 892,772	\$ 892,772	16.8
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LEGAL COUNSEL

County Attorneys

Salaries and Fringe Benefits
Operating
Capital Outlay
Total County Attorneys

Salaries and Fringe Benefits	\$ 100,110	\$ 106,705	\$ 111,272	2.2	\$ 150,216	\$ 150,216	3.2
Operating	5,187	3,592	7,200		7,125	7,125	
Capital Outlay	0	931	0		0	0	
Total County Attorneys	\$ 105,297	\$ 111,228	\$ 118,472		\$ 157,341	\$ 157,341	

Other Legal/Professional

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Other Legal/Professional

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	19,326	12,948	49,500		53,000	53,000	
Capital Outlay	0	0	0		0	0	
Total Other Legal/Professional	\$ 19,326	\$ 12,948	\$ 49,500		\$ 53,000	\$ 53,000	

TOTAL LEGAL COUNSEL

	\$ 124,623	\$ 124,176	\$ 167,972	2.2	\$ 210,341	\$ 210,341	3.2
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ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

PERSONNEL ADMINISTRATION

Human Resources Department

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Human Resources Department

FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
\$ 96,671	\$ 145,959	\$ 115,504	2.1	\$ 118,017	\$ 116,210	2.1
12,972	11,678	17,850		17,350	17,350	
0	0	0		0	0	
\$ 109,643	\$ 157,637	\$ 133,354		\$ 135,367	\$ 133,560	

Civil Service Commission

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Civil Service Commission

\$ 10,774	\$ 11,341	\$ 11,390	2.5	\$ 11,350	\$ 11,350	2.5
31	95	50		100	100	
0	0	0		0	0	
\$ 10,777	\$ 11,436	\$ 11,440		\$ 11,450	\$ 11,450	

Wellness/Employee Recognition

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Employee Recognition

\$ 7,980	\$ 8,686	\$ 9,550	0.5	\$ 9,765	\$ 9,765	0.5
9,142	7,496	10,500		11,000	11,000	
0	0	0		0	0	
\$ 17,122	\$ 16,182	\$ 20,050		\$ 20,765	\$ 20,765	

TOTAL PERSONNEL ADMINISTRATION

\$ 137,542	\$ 185,255	\$ 164,844	5.1	\$ 167,582	\$ 165,775	5.1
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PLANNING & ZONING

Planning

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Planning

\$ 158,848	\$ 108,194	\$ 115,766	2.0	\$ 136,488	\$ 136,488	2.4
11,245	9,509	13,100		19,400	19,400	
0	1,866	4,300		0	0	
\$ 170,093	\$ 119,569	\$ 133,166		\$ 155,888	\$ 155,888	

Board of Zoning Appeals

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Board of Zoning Appeals

\$ 281	\$ 0	\$ 0		\$ 0	\$ 0	
2,994	0	0		0	0	
0	0	0		0	0	
\$ 3,275	\$ 0	\$ 0		\$ 0	\$ 0	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>PLANNING & ZONING (Con't)</u>							
<u>Land Use Planning</u>							
Salaries and Fringe Benefits	\$ 26,832	\$ 31,676	\$ 25,968	1.0	\$ 35,602	\$ 35,602	1.0
Operating	122,055	98,058	200,000		100,000	100,000	
Capital Outlay	0	0	0		0	0	
Total Land Use Planning	\$ 148,887	\$ 129,734	\$ 225,968		\$ 135,602	\$ 135,602	
TOTAL PLANNING & ZONING	\$ 322,255	\$ 249,303	\$ 359,134	3.0	\$ 291,490	\$ 291,490	3.4
<u>GENERAL SERVICES</u>							
<u>Maintenance - General</u>							
Salaries and Fringe Benefits	\$ 319,811	\$ 345,983	\$ 395,599	9.0	\$ 397,101	\$ 397,101	9.0
Operating	3,535	4,302	5,375		5,517	5,367	
Capital Outlay	21,473	0	11,000		25,000	25,000	
Total Maintenance - General	\$ 344,819	\$ 350,285	\$ 411,974		\$ 427,618	\$ 427,468	
<u>Maintenance - Pershing St Bldg.</u>							
Salaries and Fringe Benefits	\$ 51,636	\$ 52,663	\$ 53,146	1.3	\$ 52,159	\$ 52,159	1.3
Operating	74,074	81,831	84,750		74,625	74,625	
Capital Outlay	36,223	8,112	76,400		7,400	7,400	
Total Maintenance-Pershing	\$ 161,933	\$ 142,606	\$ 214,296		\$ 134,184	\$ 134,184	
<u>Maintenance - County Office Complex</u>							
Salaries and Fringe Benefits	\$ 71,223	\$ 77,761	\$ 84,322	2.5	\$ 104,661	\$ 104,661	3.0
Operating	70,591	77,905	81,689		75,825	75,825	
Capital Outlay	26,192	59,389	25,000		7,000	7,000	
Total Maintenance-Complex	\$ 168,006	\$ 215,055	\$ 191,011		\$ 187,486	\$ 187,486	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

GENERAL GOVERNMENT (Con't)

GENERAL SERVICES (Con't)

Maintenance - County Buildings

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	5,049	11,157	19,500		19,500	19,500	
Capital Outlay	0	2,500	0		0	0	
Total Maintenance - County Buildings	\$ 5,049	\$ 13,657	\$ 19,500		\$ 19,500	\$ 19,500	

Information Technology Division

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 58,864	1.0	\$ 78,136	\$ 78,136	1.8
Operating	5,597	17,237	20,050		24,250	20,850	
Capital Outlay	0	5,242	10,900		20,000	0	
Total Information Technology Division	\$ 5,597	\$ 22,479	\$ 89,814		\$ 122,386	\$ 98,986	

Information Technology

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	203,707	205,945	211,230		226,905	226,905	
Capital Outlay	0	0	0		0	0	
Total Information Technology	\$ 203,707	\$ 205,945	\$ 211,230		\$ 226,905	\$ 226,905	

TOTAL GENERAL SERVICES

	\$ 889,111	\$ 950,027	\$ 1,137,825	13.8	\$ 1,118,079	\$ 1,094,529	15.1
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OTHER GENERAL GOVERNMENT

Liquor Control Board

Salaries and Fringe Benefits	\$ 68,841	\$ 71,533	\$ 76,369	4.0	\$ 78,232	\$ 78,232	4.0
Operating	15,439	12,662	19,400		19,450	19,450	
Capital Outlay	0	297	0		0	0	
Total Liquor Control Board	\$ 84,280	\$ 84,492	\$ 95,769		\$ 97,682	\$ 97,682	

TOTAL OTHER GENERAL GOVERNMENT

	\$ 84,280	\$ 84,492	\$ 95,769	4.0	\$ 97,682	\$ 97,682	4.0
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TOTAL GENERAL GOVERNMENT

	\$ 4,279,505	\$ 4,535,221	\$ 5,125,690	94.2	\$ 5,481,551	\$ 5,186,745	96.4
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ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF ESTIMATED REVENUES

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY

POLICE

Sheriffs Department

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Sheriffs Department

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Salaries and Fringe Benefits	\$ 1,021,345	\$ 1,097,628	\$ 1,151,102	26.0	\$ 1,561,301	\$ 1,174,211	26.0
Operating	167,446	163,966	191,300		264,210	200,324	
Capital Outlay	68,658	74,729	76,400		163,376	82,694	
Total Sheriffs Department	\$ 1,257,449	\$ 1,336,323	\$ 1,418,802		\$ 1,988,887	\$ 1,457,229	

Hot Spot Grant

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Hot Spot Grant

Salaries and Fringe Benefits	\$ 7,122	\$ 7,562	\$ 8,000		\$ 8,000	\$ 8,000	
Operating	653	319	0		0	0	
Capital Outlay	2,225	2,000	2,000		2,000	2,000	
Total Hot Spot Grant	\$ 10,000	\$ 9,881	\$ 10,000		\$ 10,000	\$ 10,000	

Foreign Vehicle Registration

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Foreign Vehicle Registration

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 5,000		\$ 3,000	\$ 3,000	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Foreign Vehicle Registration	\$ 0	\$ 0	\$ 5,000		\$ 3,000	\$ 3,000	

C3I Unit

Operating
Capital Outlay
Total C3I Unit

Operating	\$ 6,357	\$ 10,972	\$ 7,182		\$ 6,500	\$ 6,500	
Capital Outlay	3,294	0	0		0	0	
Total C3I Unit	\$ 9,651	\$ 10,972	\$ 7,182		\$ 6,500	\$ 6,500	

Family Agency Network

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Family Agency Network

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 39,112	1.0	\$ 42,211	\$ 42,211	1.0
Operating	0	0	4,186		4,300	4,300	
Capital Outlay	0	0	0		0	0	
Total Family Agency Network	\$ 0	\$ 0	\$ 43,298		\$ 46,511	\$ 46,511	

Highway Safety Grant

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Highway Safety Grant

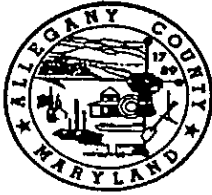
Salaries and Fringe Benefits	\$ 4,557	\$ 3,070	\$ 3,500		\$ 3,200	\$ 3,200	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Highway Safety Grant	\$ 4,557	\$ 3,070	\$ 3,500		\$ 3,200	\$ 3,200	



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC SAFETY (Con't)

POLICE (Con't)

	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>Drug Prevention Program</u>	<u>Expenditures</u>	<u>Expenditures</u>					
Salaries and Fringe Benefits	\$ 40,735	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Drug Prevention Program	\$ 40,735	\$ 0	\$ 0		\$ 0	\$ 0	
<u>Crime Patrol Overtime</u>							
Salaries and Fringe Benefits	\$ 0	\$ 3,192	\$ 0		\$ 0	\$ 0	
Operating	0	0	0		0	0	
Capital Outlay	7,780	0					
Total Crime Patrol Overtime	\$ 7,780	\$ 3,192	\$ 0		\$ 0	\$ 0	
<u>COPS MORE Grant</u>							
Salaries and Fringe Benefits	\$ 50,459	\$ 44,764	\$ 0	0.0	\$ 0	\$ 0	0.0
Total Cops More Grant	\$ 50,459	\$ 44,764	\$ 0		\$ 0	\$ 0	
<u>Marijuana Eradication</u>							
Salaries and Fringe Benefits	\$ 952	\$ 938	\$ 2,000		\$ 2,000	\$ 2,000	
Total Marijuana Eradication	\$ 952	\$ 938	\$ 2,000		\$ 2,000	\$ 2,000	
TOTAL POLICE	\$ 1,381,583	\$ 1,409,140	\$ 1,489,782	27.0	\$ 2,060,098	\$ 1,528,440	27.0
<u>FIRE</u>							
<u>Fire Suppression</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	1,469	27,157	8,500		8,500	8,500	
Capital Outlay	0	0	0		0	0	
Total Fire Suppression	\$ 1,469	\$ 27,157	\$ 8,500		\$ 8,500	\$ 8,500	
<u>Fire & Rescue Organizations</u>							
Salaries and Fringe Benefits	\$ 1,743	\$ 1,830	\$ 1,962	0.1	\$ 2,042	\$ 2,042	0.1
Operating	642,029	693,524	744,200		793,000	793,000	
Capital Outlay	0	0	0		0	0	
Total Fire & Rescue Organizations	\$ 643,772	\$ 695,354	\$ 746,162		\$ 795,042	\$ 795,042	
TOTAL FIRE	\$ 645,241	\$ 722,511	\$ 754,662	0.1	\$ 803,542	\$ 803,542	0.1



ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC SAFETY (Con't)

CORRECTION

Jail

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Salaries and Fringe Benefits	\$ 1,357,698	\$ 1,432,908	\$ 1,684,467	36.0	\$ 1,937,193	\$ 1,917,193	41.0
Operating	520,594	508,912	687,785		912,935	890,935	
Capital Outlay	10,955	389	0		50,000	50,000	
Total Jail	\$ 1,889,247	\$ 1,942,209	\$ 2,372,252		\$ 2,900,128	\$ 2,858,128	

Maintenance, Jail Building

Salaries and Fringe Benefits	\$ 23,876	\$ 24,894	\$ 26,875	0.7	\$ 27,694	\$ 27,694	0.7
Operating	47,052	45,505	45,500		35,200	35,200	
Capital Outlay	0	0	0		0	0	
Total Maintenance Jail Building	\$ 70,928	\$ 70,399	\$ 72,375		\$ 62,894	\$ 62,894	

Pretrial Diversion

Salaries and Fringe Benefits	\$ 57,275	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	3,821	0	0		0	0	
Capital Outlay	1,987	0	0		0	0	
Total Pretrial Diversion	\$ 63,083	\$ 0	\$ 0		\$ 0	\$ 0	

Jail Substance Abuse Program

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	53,103	0	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Jail Substance Abuse Program	\$ 53,103	\$ 0	\$ 0		\$ 0	\$ 0	

Work Crew Supervisor

Salaries and Fringe Benefits	\$ 40,580	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	2,803	0	0		0	0	
Capital Outlay	30,418	0	0		0	0	
Total Work Crew Supervisor	\$ 73,801	\$ 0	\$ 0		\$ 0	\$ 0	

JSA Crisis Intervention

Salaries and Fringe Benefits	\$ 20,799	\$ 20,584	\$ 21,233	0.5	\$ 20,900	\$ 20,900	0.5
Operating	541	591	1,124		1,945	1,945	
Capital Outlay	0	0	0		0	0	
Total JSA Crisis Intervention	\$ 21,340	\$ 21,175	\$ 22,357		\$ 22,845	\$ 22,845	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

CORRECTION (Con't)

Juvenile Services Grant

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Juvenile Services Grant

Jail Mental Health

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Juvenile Services Grant

Home Detention Grant

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Home Detention Grant

Correctional Contingency

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Correctional Contingency

Community Service Program

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Community Service Program

TOTAL CORRECTION

OTHER PROTECTION

Building Codes

Salaries and Fringe Benefits

Operating

Capital Outlay

Total Building Codes

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
	Expenditures	Expenditures					
Salaries and Fringe Benefits	\$ 11,446	\$ 11,987	\$ 12,527	0.5	\$ 12,821	\$ 12,821	0.5
Operating	1,305	1,159	1,191		897	897	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 12,751	\$ 13,146	\$ 13,718		\$ 13,718	\$ 13,718	
Salaries and Fringe Benefits	\$ 7,699	\$ 9,367	\$ 13,666	0.5	\$ 12,722	\$ 12,722	0.5
Operating	0	3,284	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Juvenile Services Grant	\$ 7,699	\$ 12,651	\$ 13,666		\$ 12,722	\$ 12,722	
Salaries and Fringe Benefits	\$ 0	\$ 24,610	\$ 26,254	1.0	\$ 32,325	\$ 32,325	1.0
Operating	0	6,477	15,117		9,966	9,966	
Capital Outlay	0	41,670	2,500		22,234	22,234	
Total Home Detention Grant	\$ 0	\$ 72,757	\$ 43,871		\$ 64,525	\$ 64,525	
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	0	0	698,500		750,000	750,000	
Capital Outlay	0	0	0		0	0	
Total Correctional Contingency	\$ 0	\$ 0	\$ 698,500		\$ 750,000	\$ 750,000	
Salaries and Fringe Benefits	\$ 35,788	\$ 103,701	\$ 116,972	3.0	\$ 119,126	\$ 77,241	2.0
Operating	10,532	17,302	20,800		22,000	21,250	
Capital Outlay	1,167	2,477	1,000		22,590	22,590	
Total Community Service Program	\$ 47,487	\$ 123,480	\$ 138,772		\$ 163,716	\$ 121,081	
TOTAL CORRECTION	\$ 2,239,439	\$ 2,255,817	\$ 3,375,511	42.2	\$ 3,990,548	\$ 3,905,913	46.2
Salaries and Fringe Benefits	\$ 30,292	\$ 86,343	\$ 94,565	2.0	\$ 97,613	\$ 97,613	2.0
Operating	10,745	35,872	83,975		28,425	28,425	
Capital Outlay	34,616	29,299	16,200		14,200	0	
Total Building Codes	\$ 75,653	\$ 151,514	\$ 194,740		\$ 140,238	\$ 126,038	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

OTHER PROTECTION (Con't)

Permits and Enforcement

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Permits and Enforcement

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Salaries and Fringe Benefits	\$ 186,965	\$ 197,407	\$ 215,477	5.0	\$ 243,636	\$ 243,636	5.3
Operating	9,935	12,850	18,210		19,785	18,210	
Capital Outlay	8,775	1,814	4,000		0	0	
Total Permits and Enforcement	\$ 205,675	\$ 212,071	\$ 237,687		\$ 263,421	\$ 261,846	

Emergency Management Department

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Emergency Management

Salaries and Fringe Benefits	\$ 74,798	\$ 78,047	\$ 82,792	1.9	\$ 85,584	\$ 85,584	1.9
Operating	27,533	27,337	34,755		31,635	31,635	
Capital Outlay	4,509	-3,794	5,200		24,700	0	
Total Emergency Management	\$ 106,840	\$ 101,590	\$ 122,747		\$ 141,919	\$ 117,219	

Animal Control Office

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Animal Control Office

Salaries and Fringe Benefits	\$ 193,052	\$ 187,030	\$ 210,584	6.0	\$ 210,484	\$ 210,484	6.0
Operating	39,042	31,454	39,648		41,503	41,503	
Capital Outlay	22,977	21,135	670		0	0	
Total Animal Control Office	\$ 255,071	\$ 239,619	\$ 250,902		\$ 251,987	\$ 251,987	

911

Salaries and Fringe Benefits
Operating
Capital Outlay
Total 911

Salaries and Fringe Benefits	\$ 456,666	\$ 465,441	\$ 498,620	13.0	\$ 536,041	\$ 536,041	13.5
Operating	103,691	115,196	120,255		141,770	141,770	
Capital Outlay	4,509	276	5,200		115,395	19,600	
Total 911	\$ 564,866	\$ 580,913	\$ 624,075		\$ 793,206	\$ 697,411	

Hazardous Materials Operations

Salaries and Fringe Benefits
Operating
Capital Outlay

Total Hazardous Materials Operations

Salaries and Fringe Benefits	\$ 5,520	\$ 5,796	\$ 6,218	0.2	\$ 6,474	\$ 6,474	0.2
Operating	28,800	31,479	54,000		58,600	58,100	
Capital Outlay	5,642	8,086	11,200		413,000	23,000	
Total Hazardous Materials Operations	\$ 39,962	\$ 45,361	\$ 71,418		\$ 478,074	\$ 87,574	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC SAFETY (Con't)

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>OTHER PROTECTION (Con't)</u>							
<u>Emergency Medical Assistance</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Capital Outlay	23,556	23,823	30,000		30,000	30,000	
Total Emergency Medical Assistance	\$ 23,556	\$ 23,823	\$ 30,000		\$ 30,000	\$ 30,000	
<u>Flood Control</u>							
Salaries and Fringe Benefits	\$ 13,071	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	13,933	400	0		0	0	
Construction	221,009	19,975	25,000		25,000	25,000	
Total Flood Control	\$ 248,013	\$ 20,375	\$ 25,000		\$ 25,000	\$ 25,000	
<u>Project Impact Grant</u>							
Operating	\$ 0	\$ 6,295	\$ 0		\$ 0	\$ 0	
Capital Outlay	0	0	8,000		6,000	6,000	
Total Flood & Stormwater	\$ 0	\$ 6,295	\$ 8,000		\$ 6,000	\$ 6,000	
<u>Flood & Stormwater</u>							
Operating	\$ 1,192	\$ 0	\$ 0		\$ 0	\$ 0	
Capital Outlay	207	226	1,000		0	0	
Total Flood & Stormwater	\$ 1,399	\$ 226	\$ 1,000		\$ 0	\$ 0	
TOTAL OTHER PROTECTION	\$ 1,521,035	\$ 1,381,787	\$ 1,565,569	28.1	\$ 2,129,845	\$ 1,603,075	28.9
TOTAL PUBLIC SAFETY	\$ 5,787,298	\$ 5,769,255	\$ 7,185,524	97.4	\$ 8,984,033	\$ 7,840,970	102.2



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WORKS

PUBLIC SERVICE

Airport

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Airport

FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Approved	FTE	FY 2001 Request	FY 2001 Approved	FTE
\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
187,110	183,797	205,000		205,000	205,000	
0	0	0		0	0	
\$ 187,110	\$ 183,797	\$ 205,000		\$ 205,000	\$ 205,000	

Transportation Planning

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Transportation Planning

\$ 62,507	\$ 67,930	\$ 77,445	1.6	\$ 80,627	\$ 80,627	1.6
23,217	6,240	6,389		18,239	18,239	
4,426	15,939	16,836		2,400	2,400	
\$ 90,150	\$ 90,109	\$ 100,670		\$ 101,266	\$ 101,266	

Upper Potomac River Commission

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Upper Potomac River Commission

\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
228,784	261,115	224,199		507,150	387,150	
0	0	0		0	0	
\$ 228,784	\$ 261,115	\$ 224,199		\$ 507,150	\$ 387,150	

Engineering

Salaries and Fringe Benefits
Operating
Capital Outlay
Total Engineering

\$ 592,255	\$ 636,363	\$ 752,596	14.0	\$ 707,067	\$ 707,067	13.2
38,718	38,186	31,300		34,100	34,100	
9,410	39,035	7,000		33,000	6,000	
\$ 640,383	\$ 713,584	\$ 790,896		\$ 774,167	\$ 747,167	

TOTAL PUBLIC SERVICE

\$ 1,146,427	\$ 1,248,605	\$ 1,320,765	15.6	\$ 1,587,583	\$ 1,440,583	14.8
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ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
PUBLIC WORKS

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>SANITATION & WASTE REMOVAL</u>							
<u>Solid Waste Disposal</u>							
Salaries and Fringe Benefits	\$ 71,263	\$ 82,996	\$ 82,993	3.0	\$ 87,900	\$ 87,900	3.5
Operating	228,638	219,729	244,330		244,130	244,130	
Capital Outlay	2,055	7,300	800		0	0	
Total Solid Waste Disposal	\$ 301,956	\$ 310,025	\$ 328,123		\$ 332,030	\$ 332,030	
<u>Household Hazardous Waste</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	571	15,396	0		18,000	18,000	
Capital Outlay	0	0	0		0	0	
Total Household Hazardous Waste	\$ 571	\$ 15,396	\$ 0		\$ 18,000	\$ 18,000	
<u>Solid Waste Recycling Program</u>							
Salaries and Fringe Benefits	\$ 48,122	\$ 50,628	\$ 56,066	1.5	\$ 51,370	\$ 51,370	1.6
Operating	110,743	108,642	125,125		127,575	126,875	
Capital Outlay	3,145	4,300	7,000		3,500	0	
Total Solid Waste Recycling Program	\$ 162,010	\$ 163,570	\$ 188,191		\$ 182,445	\$ 178,245	
TOTAL SANITATION & WASTE REMOVAL	\$ 464,537	\$ 488,991	\$ 516,314	4.5	\$ 532,475	\$ 528,275	5.1
 TOTAL PUBLIC WORKS	 \$ 1,610,964	 \$ 1,737,596	 \$ 1,837,079	 20.1	 \$ 2,120,058	 \$ 1,968,858	 19.9



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

HEALTH

	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
	Actual	Actual	Original	FTE	Request	Approved	FTE
<u>HEALTH</u>	Expenditures	Expenditures					
<u>Health Department - Appropriation</u>							
Operating	\$ 747,303	\$ 611,942	\$ 859,680		\$ 859,680	\$ 859,680	
Total Health Department Appropriation	\$ 747,303	\$ 611,942	\$ 859,680		\$ 859,680	\$ 859,680	
<u>Maintenance - Health Center</u>							
Salaries and Fringe Benefits	\$ 46,385	\$ 50,777	\$ 52,954	1.3	\$ 60,168	\$ 60,168	1.3
Operating	196,642	206,536	199,534		200,381	200,381	
Capital Outlay	7,497	21,693	40,000		40,000	40,000	
Total Maintenance - Health Center	\$ 250,524	\$ 279,006	\$ 292,488		\$ 300,549	\$ 300,549	
<u>Health Department</u>							
Salaries and Fringe Benefits	\$ 28,687	\$ 24,723	\$ 28,377	2.0	\$ 28,367	\$ 28,367	2.0
Operating	2,580	2,580	4,600		4,600	4,600	
Capital Outlay	0	0	0		0	0	
Total Health Department	\$ 31,267	\$ 27,303	\$ 32,977		\$ 32,967	\$ 32,967	
<u>Western Maryland Health Planning</u>							
Salaries and Fringe Benefits	\$ 4,091	\$ 4,296	\$ 4,511		\$ 4,737	\$ 4,737	
Total Western Maryland Health	\$ 4,091	\$ 4,296	\$ 4,511		\$ 4,737	\$ 4,737	
TOTAL HEALTH	\$ 1,033,185	\$ 922,547	\$ 1,189,656	3.3	\$ 1,197,933	\$ 1,197,933	3.3

PUBLIC WELFARE

<u>PUBLIC WELFARE</u>							
<u>Pauper Burial</u>							
Operating	\$ 135	\$ 135	\$ 1,950		\$ 1,950	\$ 1,950	
Total Pauper Burial	\$ 135	\$ 135	\$ 1,950		\$ 1,950	\$ 1,950	
<u>Medtrans</u>							
Salaries and Fringe Benefits	\$ 173,429	\$ 180,280	\$ 212,923	5.5	\$ 219,013	\$ 219,013	6.4
Operating	95,386	94,728	109,561		108,293	108,293	
Capital Outlay	6,428	2,198	0		0	0	
Total Medtrans	\$ 275,243	\$ 277,206	\$ 322,484		\$ 327,306	\$ 327,306	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

PUBLIC WELFARE (Con't)

	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
	Actual	Actual	Original	FTE	Request	Approved	FTE
PUBLIC WELFARE (Con't)	Expenditures	Expenditures	Original	FTE	Request	Approved	FTE
<u>Alltrans</u>							
Salaries and Fringe Benefits	\$ 136,063	\$ 129,814	\$ 166,892	4.9	\$ 207,210	\$ 207,210	5.2
Operating	40,312	43,959	44,584		45,259	45,259	
Capital Outlay	0	0	0		0	0	
Total Alltrans	\$ 176,375	\$ 173,773	\$ 211,476		\$ 252,469	\$ 252,469	
<u>Service Linked Housing</u>							
Operating	\$ 0	\$ 0	\$ 15,000		\$ 15,000	\$ 15,000	
Capital Outlay	0	0	0		0	0	
Total Service Linked Housing	\$ 0	\$ 0	\$ 15,000		\$ 15,000	\$ 15,000	
<u>Frostburg Child Care</u>							
Operating	\$ 0	\$ 0	\$ 0		\$ 20,000	\$ 20,000	
Capital Outlay	0	0	0		0	0	
Total TANF Grant	\$ 0	\$ 0	\$ 0		\$ 20,000	\$ 20,000	
<u>TANF Grant</u>							
Operating	\$ 67,070	\$ 434,790	\$ 0		\$ 50,000	\$ 50,000	
Capital Outlay	1,501	0	0		0	0	
Total TANF Grant	\$ 68,571	\$ 434,790	\$ 0		\$ 50,000	\$ 50,000	
<u>Human Resources Development Commission</u>							
Operating	\$ 623,399	\$ 648,399	\$ 683,400		\$ 683,400	\$ 683,400	
Capital Outlay	0	0	0		0	0	
Total Human Resources Development Commission	\$ 623,399	\$ 648,399	\$ 683,400		\$ 683,400	\$ 683,400	
<u>Supportive Housing</u>							
Operating	\$ 67,748	\$ 91,525	\$ 133,844		\$ 129,000	\$ 129,000	
Total Emergency Shelter Grant	\$ 67,748	\$ 91,525	\$ 133,844		\$ 129,000	\$ 129,000	
<u>Emergency Shelter Grant</u>							
Operating	\$ 31,607	\$ 42,717	\$ 27,830		\$ 38,000	\$ 38,000	
Total Emergency Shelter Grant	\$ 31,607	\$ 42,717	\$ 27,830		\$ 38,000	\$ 38,000	
<u>MRDDA Grant/New Hope</u>							
Operating	\$ 11,977	\$ 12,398	\$ 19,857		\$ 22,598	\$ 22,598	
Total MRDDA Grant/New Hope	\$ 11,977	\$ 12,398	\$ 19,857		\$ 22,598	\$ 22,598	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS PUBLIC WELFARE (Con't)

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>PUBLIC WELFARE (Con't)</u>							
<u>Child Abuse Coordinator</u>							
Operating	\$ 30,000	\$ 31,431	\$ 33,505		\$ 34,923	\$ 34,923	
Total Child Abuse Coordinator	\$ 30,000	\$ 31,431	\$ 33,505		\$ 34,923	\$ 34,923	
<u>Family Crisis Center</u>							
Operating	\$ 53,000	\$ 56,000	\$ 60,000		\$ 63,000	\$ 63,000	
Total Family Crisis Center	\$ 53,000	\$ 56,000	\$ 60,000		\$ 63,000	\$ 63,000	
<u>Food Distribution To The Needy</u>							
Operating	\$ 0	\$ 5,874	\$ 15,000		\$ 12,300	\$ 12,300	
Total Food Distribution To The Needy	\$ 0	\$ 5,874	\$ 15,000		\$ 12,300	\$ 12,300	
<u>Department Of Social Services</u>							
Operating	\$ 6,600	\$ 6,800	\$ 6,800		\$ 10,800	\$ 7,800	
Total Department Of Social Services	\$ 6,600	\$ 6,800	\$ 6,800		\$ 10,800	\$ 7,800	
TOTAL PUBLIC WELFARE	\$ 1,344,655	\$ 1,781,048	\$ 1,531,146	10.4	\$ 1,660,746	\$ 1,657,746	11.6

EDUCATION

EDUCATION

<u>Maryland School for the Blind</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	400	400	500		500	500	
Capital Outlay	0	0	0		0	0	
Total Maryland School for the Blind	\$ 400	\$ 400	\$ 500		\$ 500	\$ 500	
<u>Allegany College</u>							
Operating	\$ 4,075,000	\$ 4,275,000	\$ 4,575,000		\$ 5,165,000	\$ 4,975,000	
Total Allegany College	\$ 4,075,000	\$ 4,275,000	\$ 4,575,000		\$ 5,165,000	\$ 4,975,000	
<u>Board of Education</u>							
Operating	\$ 21,580,000	\$ 22,230,000	\$ 23,030,000		\$ 25,210,619	\$ 24,030,000	
Total Board of Education	\$ 21,580,000	\$ 22,230,000	\$ 23,030,000		\$ 25,210,619	\$ 24,030,000	
TOTAL EDUCATION	\$ 25,655,400	\$ 26,505,400	\$ 27,605,500		\$ 30,376,119	\$ 29,005,500	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

RECREATION AND CULTURE

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>RECREATION & CULTURE</u>							
<u>Allegany Arts Council</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	23,000	23,000	23,000		30,555	25,000	
Capital Outlay	0	0	0		0	0	
Total Allegany Arts Council	\$ 23,000	\$ 23,000	\$ 23,000		\$ 30,555	\$ 25,000	
<u>Allegany County Fair</u>							
Salaries and Fringe Benefits	\$ 22,510	\$ 17,999	\$ 22,649	0.8	\$ 21,851	\$ 21,851	0.8
Operating	86,159	102,942	98,264		113,774	113,774	
Capital Outlay	0	0	0		0	0	
Total Allegany County Fair	\$ 108,669	\$ 120,941	\$ 120,913		\$ 135,625	\$ 135,625	
<u>Fairgrounds Maintenance</u>							
Salaries and Fringe Benefits	\$ 13,048	\$ 14,469	\$ 14,837	0.8	\$ 14,973	\$ 14,973	0.8
Operating	38,005	35,274	48,010		51,510	47,160	
Capital Outlay	2,500	0	8,000		0	0	
Total Fairgrounds	\$ 53,553	\$ 49,743	\$ 70,847		\$ 66,483	\$ 62,133	
<u>Cumberland Summer Theatre</u>							
Operating	\$ 5,000	\$ 5,000	\$ 5,000		\$ 10,000	\$ 7,500	
Total Cumberland Summer Theatre	\$ 5,000	\$ 5,000	\$ 5,000		\$ 10,000	\$ 7,500	
<u>Program Open Space</u>							
Operating	\$ 2,328	\$ 337	\$ 0		\$ 0	\$ 0	
Capital Outlay	232,148	138,480	335,000		335,000	335,000	
Total Program Open Space	\$ 234,476	\$ 138,817	\$ 335,000		\$ 335,000	\$ 335,000	
<u>Historical Society</u>							
Salaries and Fringe Benefits							
Operating	\$ 14,556	\$ 14,535	\$ 14,921	1.0	\$ 14,862	\$ 14,862	1.0
Capital Outlay	9,500	9,500	9,500		9,600	9,600	
Total Historical Society	0	0	0		0	0	
	\$ 24,056	\$ 24,035	\$ 24,421		\$ 24,462	\$ 24,462	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS RECREATION AND CULTURE (Con't)

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
RECREATION & CULTURE (Con't)							
<u>Agricultural Expo</u>							
Operating	\$ 10,000	\$ 12,500	\$ 13,750		\$ 13,750	\$ 13,750	
Total Agricultural Expo	\$ 10,000	\$ 12,500	\$ 13,750		\$ 13,750	\$ 13,750	
<u>Allegany County Homecoming</u>							
Operating	\$ 6,100	\$ 7,250	\$ 6,000		\$ 7,250	\$ 6,000	
Total Allegany County Homecoming	\$ 6,100	\$ 7,250	\$ 6,000		\$ 7,250	\$ 6,000	
<u>Allegany County Library</u>							
Operating	\$ 480,000	\$ 555,000	\$ 620,000		\$ 678,166	\$ 670,000	
Total Allegany County Library	\$ 480,000	\$ 555,000	\$ 620,000		\$ 678,166	\$ 670,000	
TOTAL RECREATION AND CULTURE	\$ 944,854	\$ 936,286	\$ 1,218,931	2.6	\$ 1,301,291	\$ 1,279,470	2.6

CONSERVATION OF NATURAL RESOURCES

CONSERVATION OF NATURAL RESOURCES

<u>Cooperative Extension Service</u>							
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Operating	84,262	86,635	92,261		96,247	96,247	
Capital Outlay	0	0	0		0	0	
Total Cooperative Extension Service	\$ 84,262	\$ 86,635	\$ 92,261		\$ 96,247	\$ 96,247	
<u>Soil Conservation</u>							
Salaries and Fringe Benefits	\$ 86,729	\$ 92,462	\$ 98,831	2.0	\$ 102,173	\$ 102,173	2.0
Operating	57	19	0		0	0	
Capital Outlay	0	0	0		0	0	
Total Soil Conservation	\$ 86,786	\$ 92,481	\$ 98,831		\$ 102,173	\$ 102,173	
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 171,048	\$ 179,116	\$ 191,092	2.0	\$ 198,420	\$ 198,420	2.0



ALLEGANY COUNTY, MARYLAND

GENERAL FUND DETAIL SCHEDULE OF APPROPRIATIONS URBAN DEVELOPMENT AND HOUSING

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
URBAN DEVELOPMENT AND HOUSING							
<u>Public Housing Authority</u>							
Operating	\$ 22,200	\$ 22,200	\$ 12,000		\$ 12,000	\$ 12,000	
<u>Grants & Special Projects</u>							
Salaries and Fringe Benefits	\$ 0	\$ 104,987	\$ 112,809	1.8	\$ 147,997	\$ 147,997	2.3
Operating	0	6,186	9,950		7,750	7,750	
Capital Outlay	0	1,803	0		0	0	
Total Grants & Special Projects	\$ 0	\$ 112,976	\$ 122,759		\$ 155,747	\$ 155,747	
TOTAL URBAN DEVELOPMENT AND HOUSING	\$ 22,200	\$ 135,176	\$ 134,759	1.8	\$ 167,747	\$ 167,747	2.3

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

Dept of Economic Development

Salaries and Fringe Benefits	\$ 194,780	\$ 198,974	\$ 212,330	4.4	\$ 290,759	\$ 290,759	5.7
Operating	58,518	46,715	83,675		76,950	76,950	
Capital Outlay	2,060	1,347	8,500		4,000	4,000	
Total Dept of Economic Development	\$ 255,358	\$ 247,036	\$ 304,505		\$ 371,709	\$ 371,709	

Scenic Railroad Development

Operating	\$ 160,000	\$ 180,000	\$ 180,000		\$ 162,000	\$ 162,000	
Capital Outlay	0	0	0		0	0	
Total Scenic Railroad Development	\$ 160,000	\$ 180,000	\$ 180,000		\$ 162,000	\$ 162,000	



ALLEGANY COUNTY, MARYLAND

GENERAL FUND

DETAIL SCHEDULE OF APPROPRIATIONS

ECONOMIC DEVELOPMENT (Con't)

	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original FTE	FY 2001 Request	FY 2001 Approved FTE
<u>ECONOMIC DEVELOPMENT (Con't)</u>					
<u>Tri-County Council</u>					
Operating	\$ 13,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Capital Outlay	0	0	0	0	0
Total Tri-County Council	\$ 13,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
<u>Visitors Bureau</u>					
Salaries and Fringe Benefits	\$ 100,293	\$ 41,420	\$ 43,245 1.0	\$ 44,629	\$ 44,629 1.0
Operating	37,970	147,301	166,000	184,609	181,000
Capital Outlay	1,200	0	0	0	0
Total Visitors Bureau	\$ 139,463	\$ 188,721	\$ 209,245	\$ 229,238	\$ 225,629
<u>Toll House</u>					
Operating	\$ 4,253	\$ 4,028	\$ 5,600	\$ 5,600	\$ 5,600
Capital Outlay	2,374	61,687	0	0	0
Total Toll House	\$ 6,627	\$ 65,715	\$ 5,600	\$ 5,600	\$ 5,600
<u>Thrasher Museum</u>					
Salaries and Fringe Benefits	\$ 32,955	\$ 0	\$ 0	\$ 0	\$ 0
Operating	16,257	58,930	62,000	67,000	65,000
Capital Outlay	1,042	0	0	0	0
Total Thrasher Museum	\$ 50,254	\$ 58,930	\$ 62,000	\$ 67,000	\$ 65,000
<u>Thrasher Museum Grant</u>					
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	8,880	827	11,775	11,775	11,775
Capital Outlay	0	0	0	0	0
Total Thrasher Museum Grant	\$ 8,880	\$ 827	\$ 11,775	\$ 11,775	\$ 11,775
<u>Community Promotions</u>					
Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	0	3,800	10,000	10,000	10,000
Capital Outlay	0	0	0	0	0
Total Community Promotions	\$ 0	\$ 3,800	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL ECONOMIC DEVELOPMENT	\$ 634,082	\$ 760,029	\$ 798,125 5.4	\$ 872,322	\$ 866,713 6.7



ALLEGANY COUNTY, MARYLAND
GENERAL FUND
DETAIL SCHEDULE OF APPROPRIATIONS
INTERGOVERNMENTAL

	FY 1998 Actual <u>Expenditures</u>	FY 1999 Actual <u>Expenditures</u>	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
<u>INTERGOVERNMENTAL</u>							
GRANTS IN LIEU OF TAXES	\$ 28,704	\$ 28,704	\$ 28,704		\$ 28,704	\$ 28,704	
<u>MISCELLANEOUS</u>							
<u>MISCELLANEOUS</u>							
Contingency	\$ 0	\$ 0	\$ 145,200		\$ 125,000	\$ 125,000	
Miscellaneous	11,333	11,380	30,600		30,600	30,600	
Insurance	237,567	237,629	277,500		277,500	277,500	
Employee Benefits	133,020	115,054	218,200		252,425	252,425	
Post Retirement Benefits	223,876	284,703	326,500		351,500	351,500	
TOTAL MISCELLANEOUS	\$ 605,796	\$ 648,766	\$ 998,000		\$ 1,037,025	\$ 1,037,025	
TOTAL EXPENDITURES AND OTHER USES BEFORE OPERATING TRANSFERS OUT	\$ 42,117,691	\$ 43,939,144	\$ 47,844,206	237.2	\$ 53,425,949	\$ 50,435,831	247.0
<u>OPERATING TRANSFERS TO OTHER FUNDS</u>							
<u>OPERATING TRANSFERS</u>							
Highway Fund	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981		\$ 1,647,981	\$ 1,647,981	
Transit Fund	172,165	159,366	167,726		132,548	132,548	
Housing & Community Development Fund	202,023	93,925	106,126		150,299	141,399	
Narcotics Task Force Fund	10,810	13,844	14,759		14,952	14,952	
Tourism Marketing Program	41,000	0	0		0	0	
Revolving Building Fund	0	0	0		26,902	26,902	
Debt Service Fund	3,797,484	4,151,683	5,245,967		5,188,516	5,188,516	
PAYGO Capital Reserve Fund	2,421,155	2,766,248	0		0	0	
Capital Project Funds	0	18,781	0		0	0	
Loan Fund	0	212,000	0		0	0	
Sanitary Fund	0	0	0		0	0	
TOTAL OPERATING TRANSFERS	\$ 8,417,618	\$ 9,188,828	\$ 7,182,559		\$ 7,161,198	\$ 7,152,298	
TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS TO OTHER FUNDS	\$ 50,535,309	\$ 53,127,972	\$ 55,026,765		\$ 60,587,147	\$ 57,588,129	



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 25, 2000
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF ESTIMATED REVENUES

FUND REVENUES	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Approved
Highway Fund	\$ 3,623,349	\$ 4,190,178	\$ 4,044,000	\$ 4,390,000
Coal Haul Roads Fund	428,215	139,872	75,000	75,000
Paving Fund	0	0	212,000	0
Transit Fund	655,275	637,634	687,457	728,935
Community Develop. Block Grant Fund	727,778	474,664	202,284	6,984
CDBG Project Income Fund	18,807	10,794	60,491	29,400
Housing & Community Development Fund	1,080,899	976,790	1,227,200	1,295,728
Narcotics Task Force Fund	44,405	43,389	46,158	44,452
Tourism Marketing Program	117,153	0	0	0
Revolving Building Fund	1,915,023	1,661,903	6,182,256	6,963,919
State Aid for Fire and Rescue Companies	125,993	193,287	380,410	481,922
TOTAL ESTIMATED REVENUES	\$ 8,736,897	\$ 8,328,511	\$ 13,117,256	\$ 14,016,340
TRANSFERS-IN to the:				
Highway Fund	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981	\$ 1,647,981
Transit Fund	172,165	159,366	167,726	132,548
Community Develop. Block Grant Fund	0	60,111	0	0
CDBG Project Income Fund	0	0	0	0
Housing & Community Development Fund	202,023	93,925	106,126	141,399
Narcotics Task Force Fund	10,810	13,844	14,759	14,952
Tourism Marketing Program	57,817	0	0	0
Revolving Building Fund	0	0	0	26,902
TOTAL TRANSFERS-IN	\$ 2,215,796	\$ 2,100,227	\$ 1,936,592	\$ 1,963,782
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 10,952,693	\$ 10,428,738	\$ 15,053,848	\$ 15,980,122



ALLEGANY COUNTY, MARYLAND
SPECIAL REVENUE FUNDS
 May 25, 2000
SUMMARY OF ALL SPECIAL REVENUE FUNDS
SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS

APPROPRIATIONS	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Highway Fund	\$ 4,789,344	\$ 5,262,444	\$ 5,611,981	\$ 6,037,981	\$ 6,037,981
Coal Haul Roads Fund	479,290	28,332	75,000	75,000	75,000
Paving Fund	0	0	212,000	0	0
Transit Fund	790,236	766,418	855,183	861,483	861,483
Community Develop. Block Grant Fund	663,640	350,209	200,000	4,700	4,700
CDBG Project Income Fund	0	13,885	60,491	29,400	29,400
Housing & Community Development Fund	1,248,042	1,064,636	1,333,326	1,446,027	1,437,127
Narcotics Task Force Fund	57,832	51,757	60,917	59,404	59,404
Tourism Marketing Program	106,781	55,403	0	0	0
Revolving Building Fund	620,900	1,207,443	5,224,636	6,521,411	5,876,311
State Aid for Fire and Rescue Companies	120,458	121,227	380,410	481,922	481,922
TOTAL APPROPRIATIONS	\$ 8,876,523	\$ 8,921,754	\$ 14,013,944	\$ 15,517,328	\$ 14,863,328
TRANSFERS-OUT from the:					
Highway Fund	\$ 307,125	\$ 81,730	\$ 80,000	\$ 0	\$ 0
Community Develop. Block Grant Fund	128,844	55,724	2,284	2,284	2,284
CDBG Project Income Fund	0	0	0	0	0
Housing & Community Development Fund	0	0	0	0	0
Narcotics Task Force Fund	0	0	0	0	0
Tourism Marketing Program	16,817	0	0	0	0
Revolving Building Fund	900,438	969,010	957,620	1,114,510	1,114,510
TOTAL TRANSFERS-OUT	\$ 1,353,224	\$ 1,106,464	\$ 1,039,904	\$ 1,116,794	\$ 1,116,794
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 10,229,747	\$ 10,028,218	\$ 15,053,848	\$ 16,634,122	\$ 15,980,122



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

HIGHWAY FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
	Actual	Actual	Original	FTE	Request	Approved	FTE
Highway Maintenance:							
Highway Users Tax	\$ 3,499,706	\$ 3,936,506	\$ 3,500,000			\$ 3,800,000	
Intergovernmental:							
Federal	59,850	149,267	0			0	
State	54,754	100,290	0			0	
Westernport	0	0	0			0	
Interest Revenues	4,066	1,730	4,000			1,000	
Miscellaneous Revenues	4,973	2,385	2,000			1,000	
State Aid for Highway Construction	0	0	338,000			338,000	
Unexpended Balance Prior Year	0	0	200,000			250,000	
TOTAL ESTIMATED REVENUES	\$ 3,623,349	\$ 4,190,178	\$ 4,044,000			\$ 4,390,000	
TRANSFERS-IN from the:							
General Fund	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981			\$ 1,647,981	
County Loan Fund	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 1,772,981	\$ 1,772,981	\$ 1,647,981			\$ 1,647,981	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 5,396,330	\$ 5,963,159	\$ 5,691,981			\$ 6,037,981	
APPROPRIATIONS							
Highway Maintenance:							
Salaries and Fringe Benefits	\$ 2,828,514	\$ 2,981,518	\$ 3,088,093	76.0	\$ 3,244,337	\$ 3,244,337	76.0
Operating	1,374,378	1,368,943	1,570,888		1,730,444	1,730,444	
Construction	0	458,219	450,000		450,000	450,000	
Capital Outlay	586,452	453,764	503,000		613,200	613,200	
TOTAL APPROPRIATIONS	\$ 4,789,344	\$ 5,262,444	\$ 5,611,981		\$ 6,037,981	\$ 6,037,981	
TRANSFER-OUT to the:							
Capital Projects Fund	\$ 200,000	\$ 80,000	\$ 80,000		\$ 0	\$ 0	
Debt Service Fund	107,125	1,730	0		0	0	
TOTAL TRANSFERS	\$ 307,125	\$ 81,730	\$ 80,000		\$ 0	\$ 0	
TOTAL APPROPRIATIONS AND TRANSFERS OUT	\$ 5,096,469	\$ 5,344,174	\$ 5,691,981		\$ 6,037,981	\$ 6,037,981	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

COAL HAUL ROADS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Coal Tax - Article 81	\$ 48,660	\$ 38,574	\$ 50,000		\$ 75,000
Federal:					
Federal Highway Administration	379,555	101,298	0		0
Miscellaneous	0	0	0		0
Unexpended Fund Balance	0	0	25,000		0
TOTAL ESTIMATED REVENUES	\$ 428,215	\$ 139,872	\$ 75,000		\$ 75,000
APPROPRIATIONS					
Operating	\$ 0	\$ 0	\$ 45,000	\$ 45,000	\$ 45,000
Construction:			30,000	30,000	30,000
Reynolds Road Bridge	0	0	0	0	0
Squirrel Neck Bridge	479,290	28,332	0	0	0
Other	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 479,290	\$ 28,332	\$ 75,000	\$ 75,000	\$ 75,000

PAVING FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Unexpended Fund Balance	\$ 0	\$ 0	\$ 212,000	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES	0	0	212,000	0	0
APPROPRIATIONS					
Glen Oaks Roads Improvement	\$ 0	\$ 0	\$ 212,000	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	212,000	0	0



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

TRANSIT FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Federal Operating Assistance	\$ 218,173	\$ 211,909	\$ 242,642			\$ 265,097	
Federal Capital Assistance	41,113	54,339	119,200			119,200	
State Operating Assistance	204,457	188,571	128,285			132,548	
State Capital Assistance	7,680	8,256	16,540			16,540	
Service Charges	0	155,725	172,000			168,500	
Rents	0	2,790	2,790			2,790	
Operating Revenues	183,852	6,514	0			0	
Miscellaneous Revenues	0	9,530	6,000			11,000	
Unexpended Fund Balance	0	0	0			13,260	
TOTAL ESTIMATED REVENUES	\$ 655,275	\$ 637,634	\$ 687,457			\$ 728,935	
TRANSFERS-IN from the:							
General Fund	\$ 172,165	\$ 159,366	\$ 167,726			\$ 132,548	
TOTAL TRANSFERS-IN	\$ 172,165	\$ 159,366	\$ 167,726			\$ 132,548	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 827,440	\$ 797,000	\$ 855,183			\$ 861,483	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 571,595	\$ 549,743	\$ 544,255	14.5	\$ 539,675	\$ 539,675	14.5
Operating	167,211	154,270	166,928		177,808	177,808	
Capital Outlay	51,430	62,405	144,000		144,000	144,000	
TOTAL APPROPRIATIONS	\$ 790,236	\$ 766,418	\$ 855,183		\$ 861,483	\$ 861,483	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Federal Revenues:					
CDBG Grant	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0
Flood Block Grant	711,254	411,332	0	0	0
ARC Grant	5,240	3,760	0	0	0
Lonaconing Rehabilitation	250	0	0	0	0
Program Income	11,034	59,572	2,284	6,984	6,984
Other Intergovernmental	0	0	0	0	0
TOTAL ESTIMATED REVENUES	\$ 727,778	\$ 474,664	\$ 202,284	\$ 6,984	\$ 6,984
TRANSFERS-IN from the:					
Revolving Building Fund	\$ 0	\$ 53,440	\$ 0	\$ 0	\$ 0
1997 PIB	0	6,671	0	0	0
Housing Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	\$ 0	\$ 60,111	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 727,778	\$ 534,775	\$ 202,284	\$ 6,984	\$ 6,984
APPROPRIATIONS					
MD -98C Flood Block Grant	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0
MD-97-F Flood Block Grant	273,885	320,354	0	0	0
1996 Sept Flood	375,670	25,940	0	0	0
Operating	14,085	3,915	0	4,700	4,700
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 663,640	\$ 350,209	\$ 200,000	\$ 4,700	\$ 4,700
TRANSFERS-OUT to the:					
CDBG Program Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
County Loan Fund	126,560	53,440	0	0	0
Debt Service Fund	2,284	2,284	2,284	2,284	2,284
TOTAL TRANSFERS-OUT	\$ 128,844	\$ 55,724	\$ 2,284	\$ 2,284	\$ 2,284
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 792,484	\$ 405,933	\$ 202,284	\$ 6,984	\$ 6,984



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

CDBG PROJECT INCOME FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Federal Revenues:					
Program Income	\$ 5,740	\$ 4,562	\$ 18,000		\$ 4,560
Miscellaneous	13,067	6,232	5,400		5,400
Unexpended Balance	0	0	37,091		19,440
TOTAL ESTIMATED REVENUES	\$ 18,807	\$ 10,794	\$ 60,491	\$ 29,400	\$ 29,400
TRANSFERS-IN from the:					
CDBG Block Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CDBG Program Income Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 18,807	\$ 10,794	\$ 60,491	\$ 29,400	\$ 29,400
APPROPRIATIONS					
CDBG Activities	\$ 0	\$ 13,885	\$ 60,491	\$ 29,400	\$ 29,400
Revolving Loans	0	0	0	0	0
ARC - 222 Activities	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 0	\$ 13,885	\$ 60,491	\$ 29,400	\$ 29,400
TRANSFERS-OUT to the:					
Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Development Block Grant	0	0	0	0	0
Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 0	\$ 13,885	\$ 60,491	\$ 29,400	\$ 29,400



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

HOUSING AND COMMUNITY DEVELOPMENT FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Federal Revenues:							
Section 8 Existing Assistance	\$ 442,374	\$ 440,015	\$ 575,000			\$ 368,928	
Section 8 Moderate Rehab	19,802	20,148	21,500			22,000	
Section 8 Voucher HAP	120,193	115,309	150,000			400,000	
Special Target Area Grant	175,630	174,643	190,000			190,000	
Section 8 Existing Admin Revenue	42,311	40,825	44,100			27,000	
Section 8 Mod Rehab Admin	2,800	2,400	2,400			2,400	
Section 8 Voucher Program Admin Rev	10,960	11,265	11,700			29,400	
State Grants:							
Rental Assistance Program	51,934	53,011	93,700			87,000	
Rental Assistance Program To Work	0	0	0			30,000	
DHCD Revenues, Loan Program	195,507	94,608	120,000			120,000	
MD Housing Rehab Program Fee	11,402	12,801	5,800			12,500	
Loan Fees	1,800	2,900	12,000			5,500	
Miscellaneous	6,186	8,865	1,000			1,000	
TOTAL ESTIMATED REVENUES	\$ 1,080,899	\$ 976,790	\$ 1,227,200			\$ 1,295,728	
TRANSFERS-IN from the:							
General Fund	\$ 202,023	\$ 93,925	\$ 106,126			\$ 141,399	
CDBG Fund	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 202,023	\$ 93,925	\$ 106,126			\$ 141,399	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,282,922	\$ 1,070,715	\$ 1,333,326			\$ 1,437,127	

APPROPRIATIONS

Salaries and Fringe Benefits	\$ 253,689	\$ 152,274	\$ 160,701	4.0	\$ 185,202	\$ 185,202	4.0
Operating	989,372	909,632	1,172,625		1,248,425	1,245,425	
Capital Outlay	4,981	2,730	0		12,400	6,500	
TOTAL APPROPRIATIONS	\$ 1,248,042	\$ 1,064,636	\$ 1,333,326		\$ 1,446,027	\$ 1,437,127	
TRANSFERS-OUT to the:							
Comm. Dev. Block Grant Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
Housing & Community Development Fund	0	0	0		0	0	
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,248,042	\$ 1,064,636	\$ 1,333,326		\$ 1,446,027	\$ 1,437,127	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

NARCOTICS TASK FORCE FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Federal Grants	\$ 0	\$ 0	\$ 0			\$ 0	
Other Intergovernmental:							
Cumberland	10,810	13,844	14,758			14,952	
Contraband Seizures	30,893	25,699	30,000			26,000	
Court Ordered Seizures	481	2,796	400			2,500	
Interest	1,371	1,050	1,000			1,000	
Miscellaneous	200	0	0			0	
Sale of Property	650	0	0			0	
Unexpended Balance Prior Year	0	0	0			0	
TOTAL ESTIMATED REVENUES	\$ 44,405	\$ 43,389	\$ 46,158			\$ 44,452	
TRANSFERS-IN from the:							
General Fund	\$ 10,810	\$ 13,844	\$ 14,759			\$ 14,952	
Other Funds	0	0	0			0	
TOTAL TRANSFERS-IN	\$ 10,810	\$ 13,844	\$ 14,759			\$ 14,952	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 55,215	\$ 57,233	\$ 60,917			\$ 59,404	
APPROPRIATIONS							
Salaries and Fringe Benefits	\$ 21,029	\$ 26,225	\$ 29,517	1.0	\$ 29,904	\$ 29,904	1.0
Operating	20,226	18,282	23,600		23,900	23,900	
Capital Outlay	16,577	7,250	7,800		5,600	5,600	
TOTAL APPROPRIATIONS	\$ 57,832	\$ 51,757	\$ 60,917		\$ 59,404	\$ 59,404	
TRANSFERS-OUT to the:							
General Fund	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0	
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 57,832	\$ 51,757	\$ 60,917		\$ 59,404	\$ 59,404	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

TOURISM MARKETING PROGRAM

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
State Grant	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
Membership dues	28,211	0	0	0	0
Major Market 5000	42,819	0	0	0	0
Magazines	14,543	0	0	0	0
Meetings & Conventions	0	0	0	0	0
Regional Programs	2,944	0	0	0	0
Miscellaneous	8,636	0	0	0	0
Unexpended Balance Prior Year	0	0	0	0	0
TOTAL ESTIMATED REVENUES	\$ 117,153	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS-IN from the:					
General Fund	\$ 41,000	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	16,817	0	0	0	0
TOTAL TRANSFERS-IN	\$ 57,817	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 174,970	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
Salaries and Fringe Benefits	\$ 24,571	\$ 0	\$ 0	\$ 0	\$ 0
Operating	79,733	55,403	0	0	0
Capital Outlay	2,477	0	0	0	0
TOTAL APPROPRIATIONS	\$ 106,781	\$ 55,403	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT to the:					
General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	16,817	0	0	0	0
TOTAL TRANSFERS-OUT	\$ 16,817	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 123,598	\$ 55,403	\$ 0	\$ 0	\$ 0



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

REVOLVING SHELL BUILDING FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

ESTIMATED REVENUES

	FY 1998	FY 1999	FY 2000		FY 2001	FY 2001	
Operating:	Actual	Actual	Original	FTE	Request	Approved	FTE
Rents	\$ 934,993	\$ 1,161,578	\$ 1,139,725			\$ 1,272,035	
Gateway Center	68,617	62,484	79,494			78,884	
Maryland Dept Of Econ Development	0	14,583	0			0	
Capital Projects							
Federal Program Income, Rents	287,825	192,000	199,137			0	
EDA Grant	0	0	3,080,000			550,000	
ARC Grant	15,000	47,758	0			865,000	
CDBG Grant	71,530	0	0			600,000	
MICRF Grant	0	33,500	0			230,000	
MILA Loan	100,000	0	1,300,000			0	
MICRF Loan	0	0	450,000			1,500,000	
Maryland Dept Of Econ Development	0	150,000	0			1,868,000	
Loan Proceeds	107,625	0	0			0	
Miscellaneous	329,433	0	0			0	
Unexpended Prior Year Balance	0	0	-66,100			0	
TOTAL ESTIMATED REVENUES	\$ 1,915,023	\$ 1,661,903	\$ 6,182,256			\$ 6,963,919	
TRANSFERS-IN from the:							
General Fund	\$ 0	\$ 0	\$ 0			\$ 26,902	
TOTAL TRANSFERS-IN	0	0	0			26,902	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 1,915,023	\$ 1,661,903	\$ 6,182,256			\$ 6,990,821	
APPROPRIATIONS							
Operating: Operating	\$ 115,681	\$ 97,922	\$ 318,586	1.8	\$ 127,464	\$ 151,364	1.4
Loans	100,000	300,000	1,300,000		1,500,000	1,500,000	
PPG Building	68,561	106,175	43,350		75,747	75,747	
Gateway Center	39,380	33,709	32,700		36,200	36,200	
Capital: Construction	93,405	44,811	1,300,000		600,000	600,000	
Rt. 220 Industrial Park	0	0	0		2,882,000	2,313,000	
PPG Building	203,873	624,826	2,230,000		1,300,000	1,200,000	
TOTAL APPROPRIATIONS	\$ 620,900	\$ 1,207,443	\$ 5,224,636		\$ 6,521,411	\$ 5,876,311	
TRANSFERS-OUT to the:							
General Fund	\$ 30,636	\$ 30,636	\$ 30,636		\$ 130,636	\$ 130,636	
Debt Service Fund	869,802	884,934	926,984		983,874	983,874	
Other Funds	0	53,440	0		0	0	
TOTAL TRANSFERS-OUT	\$ 900,438	\$ 969,010	\$ 957,620		\$ 1,114,510	\$ 1,114,510	
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,521,338	\$ 2,176,453	\$ 6,182,256		\$ 7,635,921	\$ 6,990,821	



ALLEGANY COUNTY, MARYLAND

SPECIAL REVENUE FUNDS

May 25, 2000

STATE AID FOR FIRE AND RESCUE COMPANIES

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

<u>ESTIMATED REVENUES</u>	<u>FY 1998</u> <u>Actual</u>	<u>FY 1999</u> <u>Actual</u>	<u>FY 2000</u> <u>Original</u>	<u>FY 2001</u> <u>Request</u>	<u>FY 2001</u> <u>Approved</u>
State Grants					
State Aid Fire & Rescue 00-01	\$ 0	\$ 0	\$ 0		\$ 227,761
State Aid Fire & Rescue 99-00	0	0	180,755		0
State Aid Fire & Rescue 98-99	0	188,206	0		0
State Aid Fire & Rescue 97-98	121,093	0	0		0
Interest	4,900	5,081	7,200		11,400
Unexpended Balance - Prior Year	0	0	192,455		242,761
Unexpended Balance - Prior Year, interest	0	0	0		0
TOTAL ESTIMATED REVENUES	\$ 125,993	\$ 193,287	\$ 380,410		\$ 481,922

APPROPRIATIONS

Salaries and Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	5,293	134	0	0	0
Capital Outlay	0	0	0	0	0
State Aid Fire & Rescue 00-01	0	0	0	227,761	227,761
State Aid Fire & Rescue 99-00	0	0	180,755	227,761	227,761
State Aid Fire & Rescue 98-99	0	121,093	180,755	0	0
State Aid Fire & Rescue 97-98	115,165	0	0	0	0
Fire & Rescue from interest	0	0	18,900	26,400	26,400
TOTAL APPROPRIATIONS	\$ 120,458	\$ 121,227	\$ 380,410	\$ 481,922	\$ 481,922



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 25, 2000

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
TRANSFERS-IN from the:					
General Fund	\$ 3,797,484	\$ 4,151,683	\$ 5,245,967		\$ 5,188,516
Special Revenue Funds:					
Highway Fund	107,125	1,730	0		0
Community Development Block Grant Fund	2,284	2,284	2,284		2,284
Revolving Building Fund	869,802	884,936	926,984		983,874
Capital Projects Funds:					
Capital Projects Fund	367,766	198,968	88,025		88,025
County Loan Fund	0	0	0		0
Unexpended Balance Prior Year	0	0	0		0
TOTAL TRANSFERS-IN	<u>\$ 5,144,461</u>	<u>\$ 5,239,601</u>	<u>\$ 6,263,260</u>		<u>\$ 6,262,699</u>
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	<u>\$ 5,144,461</u>	<u>\$ 5,239,601</u>	<u>\$ 6,263,260</u>		<u>\$ 6,262,699</u>
APPROPRIATIONS					
Repayment of Long-Term Debt:					
Principal	\$ 2,830,350	\$ 2,890,117	\$ 3,609,215	\$ 3,767,152	\$ 3,767,152
Interest	2,307,493	2,448,140	2,629,045	2,470,547	2,470,547
Fiscal Charges	8,280	7,409	25,000	25,000	25,000
TOTAL APPROPRIATIONS	<u>\$ 5,146,123</u>	<u>\$ 5,345,666</u>	<u>\$ 6,263,260</u>	<u>\$ 6,262,699</u>	<u>\$ 6,262,699</u>



ALLEGANY COUNTY, MARYLAND

DEBT SERVICE FUND

May 25, 2000

DETAIL SCHEDULE OF APPROPRIATIONS

	FY 1998	FY 1999	FY 2000	FY 2001 Approved			
	Actual	Actual	Budget	Principal	Interest	Fees	Total
Public Improvement Bonds:							
Bonds of 1978	\$ 178,339	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0
Bonds of 1988	412,557	393,235	373,617	295,000	58,705		353,705
Bonds of 1990	409,889	388,622	369,541	265,000	86,920		351,920
Bonds of 1991	888,462	856,540	824,053	565,000	226,000		791,000
Bonds of 1992	216,410	215,300	213,685	150,000	66,685		216,685
Bonds of 1994	482,035	478,854	480,210	325,000	155,873		480,873
Bonds of 1995	580,965	575,215	573,840	350,000	222,371		572,371
Bonds of 1996	279,741	425,054	435,054	180,000	254,116		434,116
Bonds of 1997A	672,280	666,480	659,705	360,000	286,955		646,955
Bonds Of 1998	0	311,453	1,384,581	780,000	626,659		1,406,659
Other General Obligation Debt:							
Farmers Home Administration:							
Westernport Water (50%)	19,248	19,248	19,248	3,235	16,013		19,248
Tri-County Council	9,515	9,516	9,516	6,509	3,007		9,516
PPG Loan	96,834	96,834	96,834	55,769	41,065		96,834
Capital Lease HVAC	88,026	88,025	88,025	81,053	6,972		88,025
Capital Lease BI Inc #1	0	5,108	7,663	7,349	314		7,663
Capital Lease BI Inc #2	0	2,692	4,403	5,434	463		5,897
Highway Bonds of 1993, Refunding	108,787	107,795	0	0	0		0
Maryland Industrial Land Act Loans:							
Loan of 1980 (Precise)	110,579	110,579	110,579	72,025	38,554		110,579
Loan of 1990 (Superfos II)	73,505	73,505	73,505	23,322	50,183		73,505
Loan of 1991 (BC/BS)	116,855	116,855	116,855	35,612	81,243		116,855
Loan of 1991 (Schwab)	84,815	84,815	84,815	43,027	41,788		84,815
Loan of 1992 (Hunter Douglas)	43,387	43,387	43,387	15,151	28,236		43,387
Loan of 1994 (Micro-Integration)	88,526	88,526	88,526	41,494	47,032		88,526
Loan Of 1994 (Superfos III)	122,888	122,888	122,888	53,706	69,182		122,888
Loan Of 1998 (Hunter Douglas)	4,336	7,867	7,866	3,576	4,290		7,866
MICRF Loan, Potomac Farms	47,580	47,580	47,580	32,577	15,002		47,580
MICRF Loan, PPG	0	0	0	15,661	28,802		44,463
MICRF Loan, PPG	0	0	0	0	11,985		11,985
MAHF Loan, Lonaconing Loans	2,284	2,284	2,284	1,652	632		2,284
Maryland Historical Trust	0	0	0	0	1,500		1,500
Fiscal Charges	8,280	7,409	25,000	0	25,000	0	25,000
TOTAL DEBT SERVICE APPROPRIATIONS	\$ 5,146,123	\$ 5,345,666	\$ 6,263,260	\$ 3,767,152	2,495,547	\$ 0	\$ 6,262,699



Debt Service

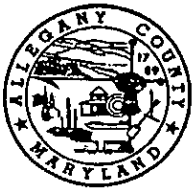
Why Incur Debt?

Most capital expenditures are too expensive to pay for during a single budget year. Just as most homeowners finance their homes with mortgages, governments also secure long-term borrowing for certain projects. Financing a project over a period of years will also assess the taxpayers that use the project, therefore, current residents do not pay 100% for a project that has future use.

Interest rates for municipal financing tend to be lower than commercial due to the low risk associated with the government's ability to repay the debt. Interest paid is tax exempt by the federal government and by the state of Maryland. In other words, the borrowing cost is less expensive for municipalities. The debt is normally structured to coincide with the life of the project and before major renovation is needed.

Bond Agencies And Allegany County's Rating

Allegany County receives rating from two major bond credit rating agencies; Standard & Poor's (A-) and Moody's Investor Service (Baa1). These independent rating services rate organizations by evaluating their credit-worthiness. On February 24, 2000, Moody's Investor Service increased Allegany County's bond rating from Baa2 to Baa1 based upon the fiscal condition and policies of the County.



The chart below displays the various ratings each service provides:

Moody's Expanded Scale		Standard & Poor's
Previous Symbol	New Symbol	Rating Symbol
Aaa	Aaa	AAA
Aa1	Aa1	AA+
Aa	Aa2	AA
	Aa3	AA-
A1	A1	A+
A	A2	A
	A3	A-
Baa1	Baa1	BBB+
Baa	Baa2	BBB
	Baa3	BBB-
Ba1	Ba1	BB+
Ba	Ba2	BB
	Ba3	BB-
B1	B1	B+
B	B2	B
	B3	B-

Strongest bonds in A and Baa groups are designated as A-1 and Baa-1 respectively

Plus (+) and minus (-) signs may be added to show relative standing within major rating categories

Moody's Investor has refined its rating system to include expanded bond rating symbols. Numerical modifiers 2 and 3 will be added to numerical modifier 1, used by Moody's since 1981 to distinguish issues that rank in the higher end of the rating category. Modifier 2 indicates the issue ranks in the mid-range of the category; modifier 3 indicates a ranking in the low range of the category. None of the modifiers will apply to issues rated Aaa, Caa, Ca, or C. Bond issues are rated Aa1, A1, Baa1, and B1 will remain unaffected by the expansion of symbols.



Debt Affordability Message

F.Y. 2001

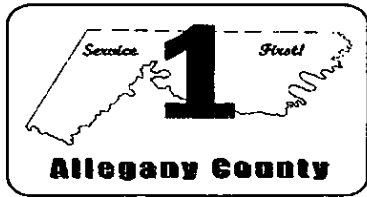
May 25, 2000

As part of the annual budget process, a five year capital improvement plan is developed in which numerous and varied capital requests from all sources are evaluated. A committee of Planning, Public Works, and Finance personnel meet along with the County Administrator to review and prioritize these requests and to develop a time frame of when and how much debt the county will incur to fund these projects based upon a debt affordability model.

The County Commissioners have imposed guidelines on the amount of general obligation debt which may be borrowed by the County to fund these projects. These five guidelines along with the self imposed limits are listed below with the projected ratios for fiscal years 2001 through 2003. The self imposed limits are at 90% of the maximum rate.

Projected Allegany County Ratios	Maximum Rate @ 90%	F.Y. 2001	F.Y. 2002	F.Y. 2003
1. G.F. Debt Service/G.F. Revenue	5.11%	9.60%	9.31%	9.02%
2. Debt/Capita	\$585	\$574	\$529	\$493
3. G.F. Debt Service/G.F. Expend.	13.50%	10.64%	10.36%	10.07%
4. Debt/Assessed Value	4.50%	3.06%	2.79%	2.57%
5. Debt/Full Value	3.15%	1.75%	1.60%	1.47%

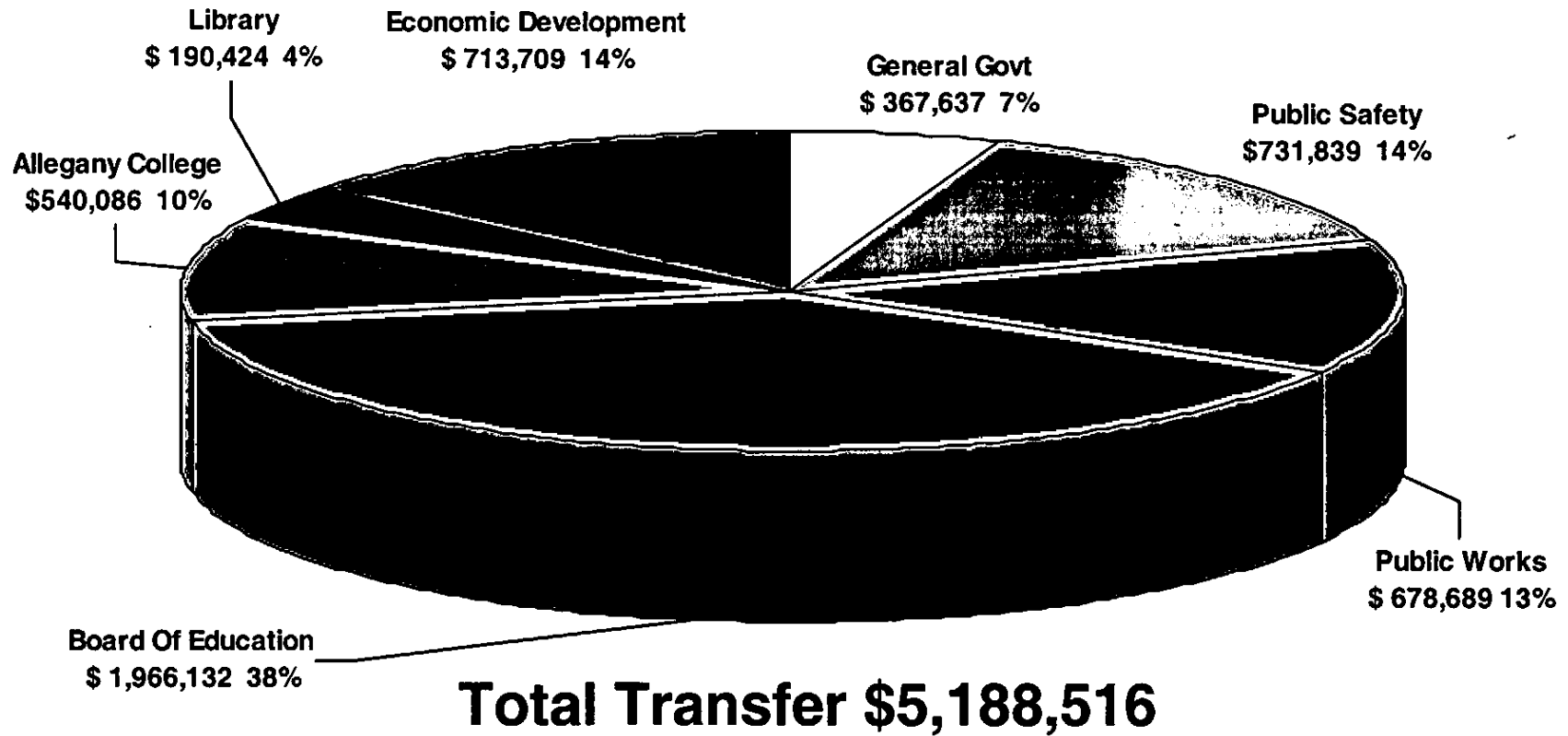
The current debt level is within self imposed limits. The current level of debt service will continue to strain future years' budgets but the County has significantly reduced the number of projects that would have required future bond funding. It should be noted that Allegany County committed to three years of no bond borrowing after the 1998 bond issue but it is expected to be closer to five years.



Allegany County, Maryland

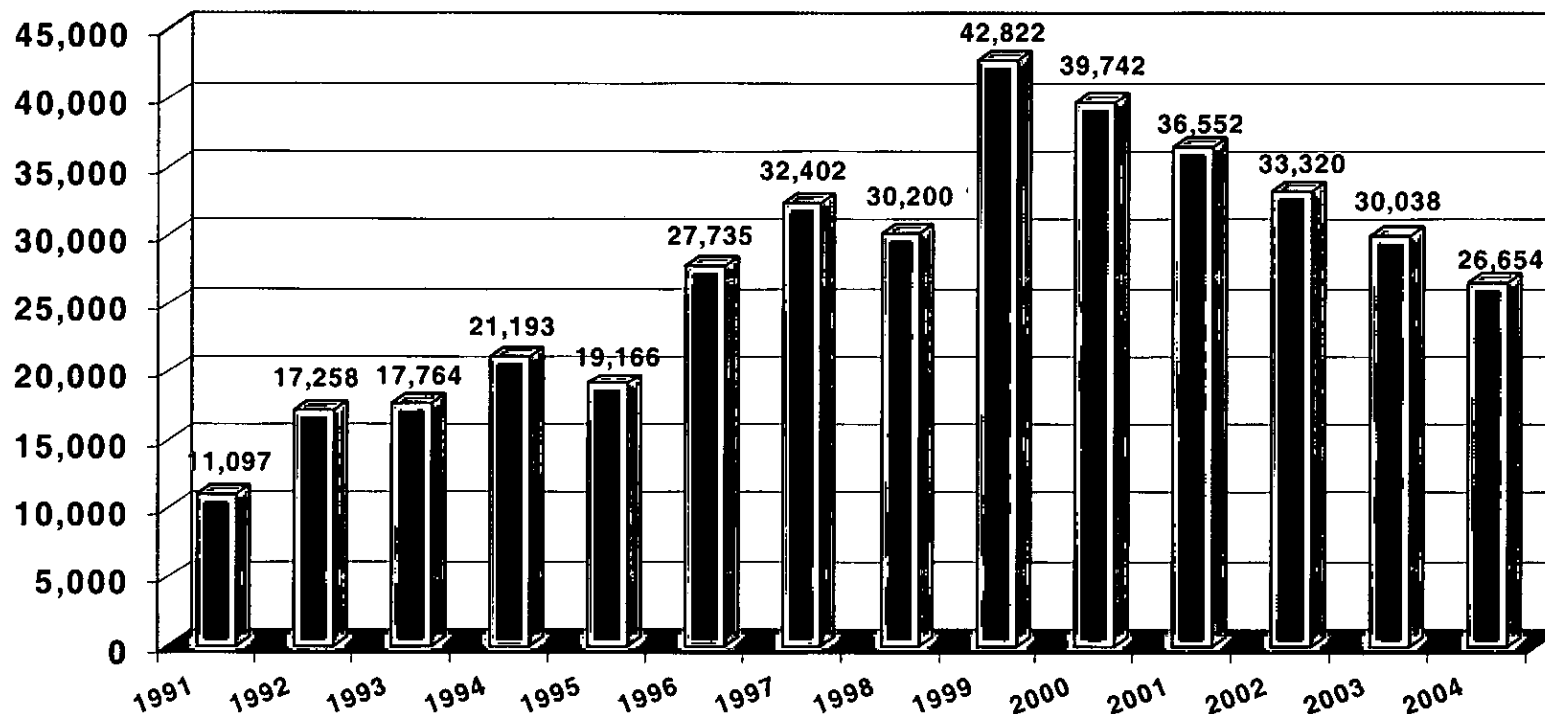
General Fund Debt Service Transfer

FY 2001 Budget

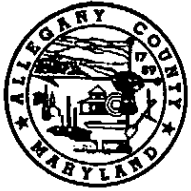




Allegany County, Maryland Existing General Obligation Debt (Dollars in Thousands)



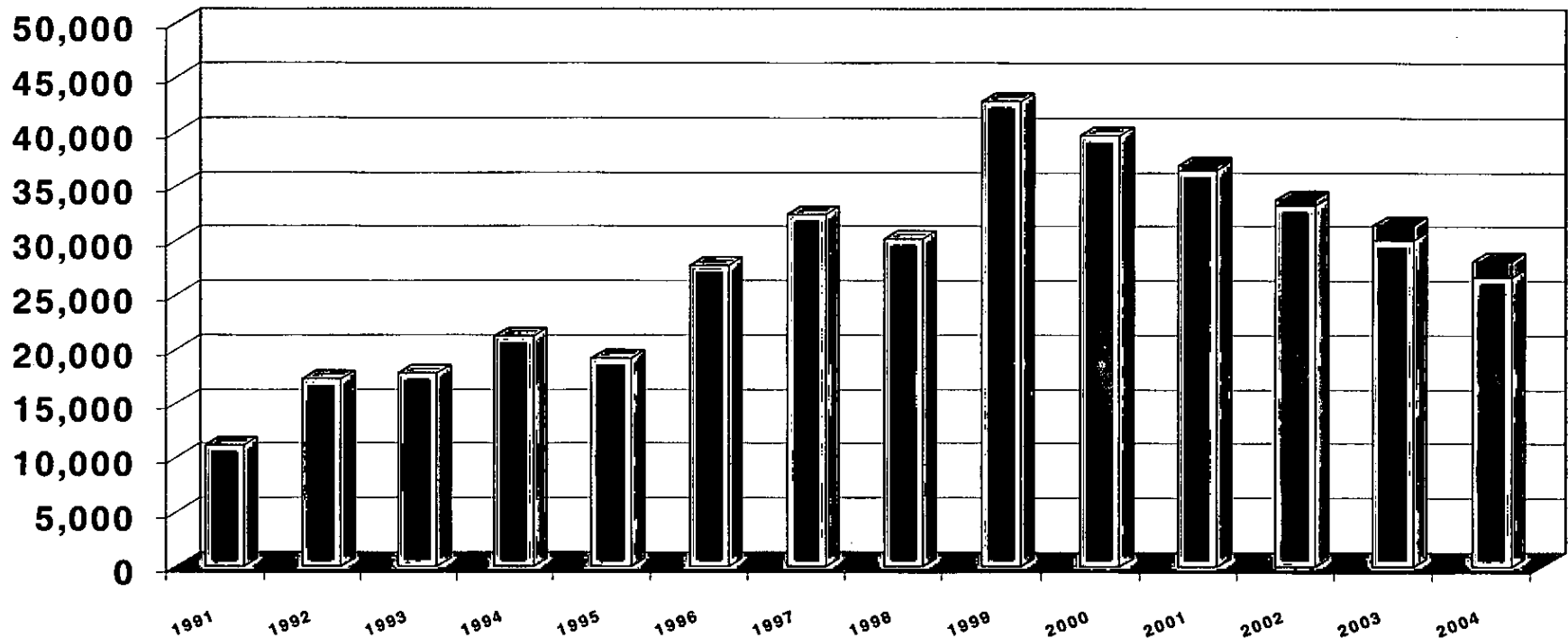
Debt supported by property taxes and other general government revenues
Fiscal Year 2000 Estimated, Fiscal Years 2001- 2004 Projected
Prepared by Allegany County Finance Office



Allegany County, Maryland

Existing & Proposed General Obligation Debt

(Dollars in Thousands)



Existing Debt New Debt

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Existing	11,097	17,258	17,764	21,193	19,166	27,735	32,402	30,200	42,822	39,742	36,552	33,320	30,038	26,654
New	0	0	0	0	0	0	0	0	0	0	394	556	1,451	1,515
Total	11,097	17,258	17,764	21,193	19,166	27,735	32,402	30,200	42,822	39,742	36,946	33,876	31,489	28,169

Debt supported by property taxes and other general government revenues
 Fiscal Year 2000 Estimated, Fiscal Years 2001- 2004 Projected
 Prepared by Allegany County Finance Office



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

SUMMARY OF ALL CAPITAL PROJECTS FUNDS SUMMARY SCHEDULE OF ESTIMATED REVENUES

FUND REVENUES	FY 1998 Actual Revenues	FY 1999 Actual Revenues	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Capital Projects Fund	\$ 695,936	\$ 963,060	\$ 5,071,000		\$ 3,033,000
PAYGO Capital Reserve Fund	113,741	122,801	1,533,025		8,646,025
Public Improvement Bonds:					
Public Improvement Bond of 1995	159,431	860	0		0
Public Improvement Bond of 1996	68,009	3,882	0		0
Public Improvement Bond of 1997	766,042	25,646	0		0
Public Improvement Bond of 1998	0	15,841,456	10,774,292		5,440,300
TOTAL ESTIMATED REVENUES	\$ 1,803,159	\$ 16,957,705	\$ 17,378,317		\$ 17,119,325
TRANSFERS-IN to the:					
Capital Projects Fund	\$ 154,518	\$ 129,283	\$ 0		\$ 0
PAYGO Capital Reserve Fund	2,621,155	2,846,248	80,000		0
PIB of 1997A Fund	0	33,433	0		0
TOTAL TRANSFERS-IN	\$ 2,775,673	\$ 3,008,964	\$ 80,000		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 4,578,832	\$ 19,966,669	\$ 17,458,317		\$ 17,119,325



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

SUMMARY OF ALL CAPITAL PROJECTS FUNDS (Con't) SUMMARY SCHEDULE OF ESTIMATED APPROPRIATIONS

FUND	FY 1998 Actual Expenditures	FY 1999 Actual Expenditures	FY 2000 Original	FY 2001 Request	FY 2001 Approved
APPROPRIATIONS					
Capital Projects Fund	\$ 1,257,698	\$ 1,584,144	\$ 5,071,000	\$ 3,033,000	\$ 3,033,000
PAYGO Capital Reserve Fund	1,099,866	417,332	1,525,000	8,558,000	8,558,000
Public Improvement Bonds:					
Public Improvement Bond of 1995	349,882	224,090	0	0	0
Public Improvement Bond of 1996	1,728,577	163,601	0	0	0
Public Improvement Bond of 1997	1,475,878	835,065	0	0	0
Public Improvement Bond of 1998	1,528,890	6,285,356	10,774,292	5,440,300	5,440,300
TOTAL APPROPRIATIONS	\$ 7,440,791	\$ 9,509,588	\$ 17,370,292	\$ 17,031,300	\$ 17,031,300
TRANSFERS-OUT from the:					
PAYGO Capital Reserve Fund	\$ 88,025	\$ 88,025	\$ 88,025	\$ 88,025	\$ 88,025
PIB of 1995 Fund	0	33,433	0	0	0
PIB of 1996 Fund	279,742	110,943	0	0	0
PIB of 1997A Fund	154,518	117,173	0	0	0
TRANSFERS-OUT	\$ 522,285	\$ 349,574	\$ 88,025	\$ 88,025	\$ 88,025
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ 7,963,076	\$ 9,859,162	\$ 17,458,317	\$ 17,119,325	\$ 17,119,325





ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

CAPITAL PROJECTS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Federal Revenues:					
Department Of Transportation	\$ 0	\$ 0	960,000	\$	1,231,000
FEMA	248,498	275,313	400,000		0
State Revenues:					
State Aid - Highway	2,250	224,023	640,000		100,000
Department of Environment	299,559	268,231	0		202,000
Program Open Space	59,997	119,490	0		0
Miscellaneous State Grant	72,861	0	2,850,000		100,000
Other intergovernmental	0	50,000	50,000		0
FmHA Loan	0	0	0		0
Interest	12,521	10,555	0		0
Sale Of Property	0	200	0		0
Donations	250	15,248	126,000		0
Unexpended Fund Balance	0	0	45,000		1,400,000
TOTAL ESTIMATED REVENUES	\$ 695,936	\$ 963,060	\$ 5,071,000		\$ 3,033,000
TRANSFERS-IN from the:					
General Fund	\$ 0	\$ 18,781	\$ 0		\$ 0
1997 Public Improvement Bonds	154,518	110,502	0		0
1998 Public Improvement Bonds	0	0	0		0
Revolving Building Fund	0	0	0		0
TOTAL TRANSFERS-IN	\$ 154,518	\$ 129,283	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 850,454	\$ 1,092,343	\$ 5,071,000		\$ 3,033,000



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

CAPITAL PROJECTS FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Landfill Water Line Extension	\$ 0	\$ 466,776	\$ 0	\$ 0	\$ 0
County Wide Sewer Hookups	1,298	2,000	0	0	0
Oldtown Toll Bridge	0	100,000	0	0	0
Flood Grant - 3.2 Million	7,875	59,886	2,750,000	0	0
Flood Buyouts	49,801	0	0	0	0
Rubble Fill	4,250	14,274	0	0	0
Glenn Oak Sub.	94	0	0	0	0
Flood Mitigation - Locust Grove	225,745	98,485	0	60,000	60,000
Flood Mitigation - Georges Creek	554,690	12,103	0	973,000	973,000
Flood (1996) Restoration & Mitigation	307,851	261,351	0	0	0
Disaster Resistance	36,115	259,261	400,000	400,000	400,000
Hillcrest Drive	6,035	12,746	0	0	0
Westernport Storm Pond	17,755	1,305	0	0	0
Riverside Industrial Park	935	48	0	1,200,000	1,200,000
Riverside EDA Grant	0	4,975	0	0	0
Street Signs	2,569	13,516	0	0	0
Landfill	42,685	3,610	0	200,000	200,000
Allegany Highlands Trail	0	143,768	1,570,000	200,000	200,000
911 Phone System	0	127,440	0	0	0
FEMA Georges Creek	0	2,600	0	0	0
Agriculture Expo Building	0	0	200,000	0	0
John Humbird	0	0	51,000	0	0
Oldtown Toll Bridge	0	0	100,000	0	0
Total Appropriations	\$ 1,257,698	\$ 1,584,144	\$ 5,071,000	\$ 3,033,000	\$ 3,033,000



ALLEGANY COUNTY, MARYLAND

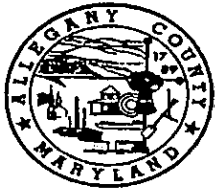
CAPITAL PROJECTS FUNDS

May 25, 2000

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Federal Grants	\$ 0	\$ 0	\$ 667,000		\$ 2,282,000
State Grants	16,808	0	0		720,000
Other Intergovernmental	3,119	0	0		0
Miscellaneous Revenue	31,197	0	0		0
Interest	62,617	122,801	0		0
MICRF Loan	0	0	0		1,595,000
Unexpended Fund Balance	0	0	866,025		4,049,025
TOTAL ESTIMATED REVENUES	\$ 113,741	\$ 122,801	\$ 1,533,025		\$ 8,646,025
TRANSFERS-IN from the:					
General Fund	\$ 2,421,155	\$ 2,766,248	\$ 0		\$ 0
Highway Fund	200,000	80,000	80,000		0
TOTAL TRANSFERS-IN	\$ 2,621,155	\$ 2,846,248	\$ 80,000		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 2,734,896	\$ 2,969,049	\$ 1,613,025		\$ 8,646,025



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

PAY AS YOU GO CAPITAL RESERVE FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Capital Reserve	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
County Storage Bldg	30,008	0	0	0	0
Thrasher Museum Elevator Lift	12,616	5,332	0	0	0
Flood NRCS Projects	26,419	3,119	0	0	0
911 Radio System	0	146,471	0	0	0
Warrior Mtn Community Building	19,435	0	0	0	0
Library Technology	0	38,580	0	0	0
Fairgrounds Golf Course	0	11,590	0	0	0
Computer Network	4,987	0	0	0	0
911 CAD System	19,763	0	0	0	0
Roads Program	393,968	129,486	291,000	1,300,000	1,300,000
Parkside Roof	32,405	0	0	0	0
Vehicle Purchases	14,592	0	0	0	0
Allegany Roof	45,673	0	0	0	0
Fairgrounds Multi-Purpose Building	0	0	0	1,500,000	1,500,000
PPG Water System	0	0	0	50,000	50,000
PPG Building Demolition	0	0	0	100,000	100,000
Coney Roads Garage	0	0	360,000	380,000	380,000
Washington Middle Classrooms	0	19,026	0	0	0
Continuing Education Addition	0	26,022	0	0	0
Capital	0	37,706	0	0	0
Barton Industrial Park	0	0	0	1,782,000	1,782,000
Remodel Old Jail	0	0	0	190,000	190,000
Bowman Addition Flood Mitigation	0	0	0	2,332,000	2,332,000
Industrial Park Signage	0	0	0	50,000	50,000
Town Creek Bridge	0	0	874,000	874,000	874,000
TOTAL ESTIMATED APPROPRIATIONS	1,099,866	417,332	1,525,000	8,558,000	8,558,000
TRANSFERS- OUT TO DEBT SERVICE FUND	88,025	88,025	88,025	88,025	88,025
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,187,891	\$ 505,357	\$ 1,613,025	\$ 8,646,025	\$ 8,646,025



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

1995 PUBLIC IMPROVEMENT BOND FUND SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
State Revenues					
Department of Correction	\$ 0	\$ 0	\$ 0		\$ 0
Miscellaneous	150,000	0	0		0
Interest	9,431	860	0		0
TOTAL ESTIMATED REVENUES	\$ 159,431	\$ 860	\$ 0		\$ 0
APPROPRIATIONS					
Bond Closing Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Animal Shelter	0	0	0	0	0
Jail Modifications	0	0	0	0	0
Correctional Facility	144,897	89,313	0	0	0
Westmar High School Renovation	56,424	0	0	0	0
Libraries Tech/ADA	0	75,300	0	0	0
EOC Tower	43,361	59,391	0	0	0
Pleasant Valley Road	0	0	0	0	0
Courthouse Improvements	19,080	0	0	0	0
Capital Outlay	86,120	86	0	0	0
TOTAL APPROPRIATIONS	\$ 349,882	\$ 224,090	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT to the:					
1997 Public Improvement Bond Fund	\$ 0	\$ 33,433	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	0	33,433	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	349,882	257,523	0	0	0



ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

1996 PUBLIC IMPROVEMENT BOND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Bond Proceeds	\$ 0	\$ 0	\$ 0		\$ 0
Interest	68,009	3,882	0		0
Unexpended Bond Proceeds	0	0	0		0
Interest (Rocky Gap)	0	0	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 68,009</u>	<u>\$ 3,882</u>	<u>\$ 0</u>		<u>\$ 0</u>
APPROPRIATIONS					
Bond Closing Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Rocky Gap Project	1,728,577	163,601	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL ESTIMATED APPROPRIATIONS	<u>\$ 1,728,577</u>	<u>\$ 163,601</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TRANSFERS-OUT to the:					
Debt Service Fund	\$ 279,742	\$ 110,943	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0	0	0
TOTAL TRANSFERS-OUT	<u>\$ 279,742</u>	<u>\$ 110,943</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 2,008,319</u>	<u>\$ 274,544</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>





ALLEGANY COUNTY, MARYLAND

CAPITAL PROJECTS FUNDS

May 25, 2000

1997A PUBLIC IMPROVEMENT BOND FUND

SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS (Cont'd)

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
State Grants	\$ 699,768	\$ 6,462	\$ 0		\$ 0
Bond Proceeds	0	0	0		0
Unexpended Bond Proceeds	0	0	0		0
Interest	66,274	19,184	0		0
TOTAL ESTIMATED REVENUES	<u>\$ 766,042</u>	<u>\$ 25,646</u>	<u>\$ 0</u>		<u>\$ 0</u>
TRANSFERS-IN from the:					
Public Improvement Bonds 1995	\$ 0	\$ 33,433	\$ 0		\$ 0
TOTAL TRANSFERS-IN	<u>\$ 0</u>	<u>\$ 33,433</u>	<u>\$ 0</u>		<u>\$ 0</u>
TOTAL ESTIMATED REVENUES AND TRANSFERS IN	<u>\$ 766,042</u>	<u>\$ 59,079</u>	<u>\$ 0</u>		<u>\$ 0</u>
APPROPRIATIONS					
Bond Closing Costs	\$ 5,782	\$ 0	\$ 0	\$ 0	\$ 0
Gateway Center	0	0	0	0	0
Pleasant Valley Road	16,733	0	0	0	0
Creasptown Elementary	1,405,841	125,140	0	0	0
College Center	0	0	0	0	0
Flood Restoration	0	0	0	0	0
Flintstone School Roof	0	0	0	0	0
Georges Creek Library	0	200,000	0	0	0
Frostburg Library	0	400,000	0	0	0
1997 Bond Interest	0	34,925	0	0	0
Capital Outlay	47,522	75,000	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 1,475,878</u>	<u>\$ 835,065</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TRANSFERS-OUT to the:					
Other Funds	\$ 0	\$ 6,671	\$ 0	\$ 0	\$ 0
Capital Projects Fund	154,518	110,502	0	0	0
Transfer To Component Units	0	0	0	0	0
TOTAL TRANSFERS-OUT	<u>\$ 154,518</u>	<u>\$ 117,173</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	<u>\$ 1,630,396</u>	<u>\$ 952,238</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



ALLEGANY COUNTY, MARYLAND
CAPITAL PROJECTS FUNDS
 May 25, 2000
1998 PUBLIC IMPROVEMENT BOND FUND
SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
State Grants	\$ 0	\$ 0	\$ 3,300,000		\$ 2,100,000
Federal Grants	0	0	0		0
Bond Proceeds	0	15,210,000	0		0
Unexpended Bond Proceeds	0	0	7,474,292		3,340,300
Interest	0	631,456	0		0
TOTAL ESTIMATED REVENUES	\$ 0	\$ 15,841,456	\$ 10,774,292		\$ 5,440,300
APPROPRIATIONS					
Bond Closing Costs	\$ 715	\$ 149,221	\$ 0	\$ 0	\$ 0
Mount Savage School	301,601	87,230	3,000,000	650,000	650,000
Correctional Facility	2,145	5,330,371	5,800,000	2,900,000	2,900,000
George's Creek Library	400,000	0	0	0	0
Frostburg Library	800,000	0	0	0	0
Lavale Library	0	0	162,000	90,000	90,000
Science Building - AC	0	60,544	856,992	850,000	850,000
Health Center HVAC	0	55,046	0	0	0
Oldtown Roof	4,250	58,096	0	0	0
Greenway Avenue Stadium	0	500,000	0	0	0
South Penn Roof	0	0	76,000	71,000	71,000
Beall Elementary Roof	4,719	33,347	83,000	83,000	83,000
Allcany College Phase I	0	0	196,300	196,300	196,300
Shell Building	0	0	600,000	600,000	600,000
Capital Outlay	15,460	11,501	0	0	0
TOTAL APPROPRIATIONS	\$ 1,528,890	\$ 6,285,356	\$ 10,774,292	\$ 5,440,300	\$ 5,440,300
TRANSFERS-OUT to the:					
Transfer To Component Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS-OUT	\$ 1,528,890	\$ 6,285,356	\$ 10,774,292	\$ 5,440,300	\$ 5,440,300

ALLEGANY COUNTY, MARYLAND

CAPITAL CONSTRUCTION FY 2001

MAY 25, 2000

CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2001 BUDGET

Project Description	Proj No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/00	FY 2001 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Capital Project Funds:												
Public Safety:												
Disaster Resistance (Proj Impact)	410L	\$ -	\$ -	\$ -		\$ -	\$ 0	\$ 1,097,323	\$ -	\$ 1,097,323	\$ 697,323	\$ 400,000
Correctional Facility	428S	6,500,000	1998				6,500,000		8,300,000	14,800,000	11,900,000	2,900,000
Bowmans Addition Flood Mit.						290,000	290,000	1,752,000	290,000	2,332,000	0	2,332,000
Locust Grove Flood Mit.	410I	67,000	1998				67,000	399,000	67,000	533,000	473,000	60,000
Georges Creek Flood Mit.	410Y	142,000	1998				142,000	851,000	142,000	1,135,000	162,000	973,000
Public Works:												
Roads Paving Program FY 00	418R					1,950,000	1,950,000			1,950,000	650,000	1,300,000
Roads Garage, Lonaconing	418V					380,000	380,000			380,000	0	380,000
Town Creek Bridge # 3	418Q					344,000	344,000	1,210,000		1,554,000	10,000	874,000
Landfill	4090			300,000	MDE	200,000	500,000		300,000	800,000	0	200,000
PPG Water System Repair						50,000	50,000			50,000	0	50,000
Barton Ind Pk Water				1,595,000	MICRF	287,000	1,882,000			1,882,000	100,000	1,782,000
Remodeling Old Jail	420J					400,000	400,000			400,000	10,000	190,000
Education:												
Mt Savage School Renovations	4282	4,150,000	1998				4,150,000			4,150,000	3,500,000	650,000
Allegany College Science Bldg	428A	923,200	1998				923,200			923,200	73,200	850,000
Allegany College Roofing Ph I	428R	196,300	1998				196,300			196,300	0	196,300
South Penn Roof	428I	76,000	1998				76,000			76,000	5,000	71,000
Beall Elementary Roof	428K	83,000	1998				83,000			83,000	0	83,000
Recreation and Culture:												
Alleghany Highlands Trail	410X					261,000	261,000	2,717,000	2,030,000	5,008,000	200,000	200,000
LaVale Library	428B	162,000	1998				162,000			162,000	72,000	90,000
Fairgrounds Multi Purpose Bldg	420I					1,100,000	1,100,000		750,000	1,850,000	30,000	1,500,000
Health												
Health Dept Air Conditioning	4189					440,124	440,124			440,124	308,087	88,025
Economic Development:												
PPG Bldg Demolition						100,000	100,000			100,000	0	100,000
Riverside Ind Park	410R					2,025,000	2,025,000			2,025,000	825,000	1,200,000
Industrial Park Signage						50,000	50,000			50,000	0	50,000
Shell Building	428S	600,000	1998				600,000			600,000	0	600,000
Total Capital Project Funds		12,899,500		1,895,000		7,877,124	22,671,624	8,026,323	11,879,000	42,576,947	19,015,610	17,119,325
Revolving Building Fund												
Frostburg Technical Park	262F					28,800	28,800	1,012,000	259,200	1,300,000	100,000	1,200,000
Barton Industrial Park	262C						0	495,000	1,868,000	2,363,000	50,000	2,313,000
Total Revolving Bldg Fund		0		0		28,800	28,800	1,507,000	2,127,200	3,663,000	150,000	3,513,000

Continued

**ALLEGANY COUNTY, MARYLAND
CAPITAL CONSTRUCTION FY 2001**

MAY 25, 2000

**CAPITAL PROJECT SUMMARY - SPECIAL REVENUE, CAPITAL PROJECT AND ENTERPRISE FUNDS
PROJECT LENGTH BUDGETS AND FY 2001 BUDGET**

Project Description	Proj No.	LOCAL SOURCES					NON LOCAL SOURCES		Total Costs/ Sources	Estimated Expenditures to 6/30/00	FY 2001 Budget	
		Public Improvement Bonds	Bond Issue	Loans	Loan Type	Other Local Sources	Total Local Sources	Federal Grants				State Grants
Enterprise Funds:												
Sewer:												
Celanese STP Upgrade	5125			3,201,000	MDE	984,000	4,185,000		573,000	4,758,000	300,000	2,000,000
Georges Creek STP Upgrade				960,000	MDE		960,000		960,000	1,920,000	0	1,920,000
UPRC Plant Upgrade				1,600,000	FmHA		1,600,000	1,000,000		2,600,000	0	2,600,000
Water:												
Water Tanks				171,000	FHA		171,000	250,000	366,000	787,000	287,000	500,000
Messick Road Water				123,000	MDE		123,000		400,000	523,000		523,000
Borden/Zhilman Extension							0	61,000		61,000		61,000
Grahamtown Water				1,100,000	FmHA		1,100,000		500,000	1,600,000	0	1,600,000
Consol Water							0		671,000	671,000	0	400,000
Morantown Extension							0		800,000	800,000	0	400,000
Total Enterprise Funds		0		7,155,000		984,000	8,139,000	1,311,000	4,270,000	13,720,000	587,000	10,004,000
Total Capital Construction		\$ 12,899,500		\$ 9,050,000		\$ 8,889,924	\$ 30,839,424	\$ 10,844,323	\$ 18,276,200	\$ 59,959,947	\$ 19,752,610	\$ 30,636,325



ALLEGANY COUNTY, MARYLAND

ENTERPRISE FUNDS

May 25, 2000

SUMMARY OF ALL ENTERPRISE FUNDS

SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES

FUND REVENUES	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Water Districts	\$ 435,286	\$ 465,612	\$ 610,850		\$ 838,568
Sanitary Districts	4,085,481	4,476,135	5,140,070		5,468,762
Nursing Home	5,702,672	5,993,893	6,161,034		6,893,070
County Loan Fund	245,076	232,885	781,802		789,824
TOTAL ESTIMATED REVENUES	\$ 10,468,515	\$ 11,168,525	\$ 12,693,756		\$ 13,990,224
TRANSFERS-IN to the:					
County Loan Fund	\$ 0	\$ 126,560	\$ 0		\$ 0
TOTAL TRANSFERS-IN	\$ 126,560	\$ 265,440	\$ 0		\$ 0
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 10,595,075	\$ 11,433,965	\$ 12,693,756		\$ 13,990,224
APPROPRIATIONS					
Water Districts	\$ 458,173	\$ 502,349	\$ 610,850	\$ 838,568	\$ 838,568
Sanitary Districts	5,006,145	5,030,585	5,140,070	5,468,762	5,468,762
Nursing Home	5,674,234	5,790,659	6,161,034	6,893,070	6,893,070
County Loan Fund	0	5,339	0	0	0
TOTAL APPROPRIATIONS	\$ 11,138,552	\$ 11,328,932	\$ 11,911,954	\$ 13,200,400	\$ 13,200,400
TRANSFERS-OUT from the:					
County Loan Fund	726,308	\$ 741,463	\$ 781,802	\$ 789,824	\$ 789,824
TOTAL TRANSFERS-OUT	\$ 726,308	\$ 741,463	\$ 781,802	\$ 789,824	\$ 789,824
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT	\$ 11,864,860	\$ 12,070,395	\$ 12,693,756	\$ 13,990,224	\$ 13,990,224



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

WATER DISTRICTS

May 25, 2000

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
ESTIMATED REVENUES					
Water Service Charges	\$ 450,988	\$ 516,796	\$ 502,300		\$ 673,677
Interest	14,624	16,529	6,100		13,750
Tap Fees	0	0	0		0
Miscellaneous	0	0	13,250		0
Retained Earnings	0	0	89,200		151,141
TOTAL ESTIMATED REVENUES	\$ 465,612	\$ 533,325	\$ 610,850		\$ 838,568
APPROPRIATIONS					
Personnel Costs	\$ 0	\$ 0	\$ 0	\$ 111,164	\$ 111,164
Operating Expense	298,190	478,747	391,543	452,275	452,275
Capital Outlay	0	0	0	0	0
Debt Service, Interest	64,571	65,273	60,817	62,166	62,166
Depreciation	50,402	57,852	69,290	85,663	85,663
Depreciation, Contributed Capital	89,186	102,286	89,200	127,300	127,300
TOTAL APPROPRIATIONS	\$ 502,349	\$ 704,158	\$ 610,850	\$ 838,568	\$ 838,568

DETAIL SCHEDULE ESTIMATED REVENUES AND APPROPRIATIONS BY DISTRICT

	Ellerslie District	Eckhart District	Hoffman District	Route 36	Borden/ Zilhman	Carlos/ Shaft	Total
ESTIMATED REVENUES							
Operating Revenues:							
Water Service Charges	\$238,315	\$253,500	\$6,312	\$30,400	\$57,050	\$77,400	\$662,977
Tap Fees	4,500	4,000	0	200	0	2,000	10,700
Miscellaneous	0	0	0	0	0	0	0
Interest	6,500	7,000	100	100	50	0	13,750
Retained Earnings	43,571	32,750	2,477	13,200	34,143	25,000	151,141
ESTIMATED REVENUES	\$292,886	\$297,250	\$8,889	\$43,900	\$91,243	\$104,400	\$838,568
APPROPRIATIONS							
Personnel Costs	\$45,486	\$35,491	\$1,025	\$5,509	\$10,891	\$12,762	\$111,164
Operating Expense	172,004	171,451	3,980	25,191	35,804	43,845	452,275
Capital Outlay	0	0	0	0	0	0	0
Debt Service, Interest	11,995	28,072	805	0	14,855	6,439	62,166
Depreciation	35,101	29,486	1,229	0	3,493	16,354	85,663
Depreciation, Contributed Capital	28,300	32,750	1,850	13,200	26,200	25,000	127,300
TOTAL APPROPRIATIONS	\$292,886	\$297,250	\$8,889	\$43,900	\$91,243	\$104,400	\$838,568



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

SANITARY DISTRICTS

May 25, 2000

DETAILED SCHEDULE OF ESTIMATED REVENUES

ESTIMATED REVENUES & TRANSFERS IN

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FY 2001 Request	FY 2001 Approved
Operating Revenues:					
Sewer Service Charges	\$ 2,457,370	\$ 2,551,382	\$ 2,720,177		\$ 2,949,515
Vacancies	-9,050	-4,642	0		0
Water Service Charges	267,147	364,651	425,907		486,088
Engineering Fees	40,600	0	73,538		0
Connection fee	4,700	63,888	55,000		75,000
Lab Revenue	19,929	10,194	0		0
Interest	86,857	68,067	52,000		50,000
Miscellaneous	530,892	717,256	1,000		1,000
Retained earnings	0	0	960,000		1,100,000
Total Operating Revenue & Transfers	\$ 3,398,445	\$ 3,770,796	\$ 4,287,622		\$ 4,661,603
Debt Service Revenues:					
R/E Ad Valorem	\$ 426,114	\$ 433,320	\$ 391,796		\$ 384,756
Discounts	-5,567	-5,512	-5,740		-5,660
Front Footage	230,697	232,332	173,402		166,542
Frostburg	12,751	12,408	12,043		11,681
Semiannual Revenue	93	125	0		0
Service charges	0	0	210,574		234,695
Sewer Surcharge	0	0	58,933		0
Lab Test Fees	4,000	10,196	0		0
Interest Debt Service	30,252	30,169	24,490		27,345
Enterprise Exemptions	-1,639	-2,283	-3,100		-1,900
Collection Fees	-9,665	-9,982	-9,950		-10,300
Total Debt Service Revenues	\$ 687,036	\$ 705,339	\$ 852,448		\$ 807,159
TOTAL REVENUES & TRANSFERS IN	\$ 4,085,481	\$ 4,476,135	\$ 5,140,070		\$ 5,468,762



ALLEGANY COUNTY, MARYLAND **PROPRIETARY FUND TYPE - ENTERPRISE FUNDS** **SANITARY DISTRICTS**

May 25, 2000

DETAILED SCHEDULE OF ESTIMATED APPROPRIATIONS

APPROPRIATIONS	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Personnel Costs	\$ 1,006,541	\$ 878,915	\$ 977,532	22.5	\$ 878,531	\$ 878,531	22.5
Operating Expense	2,351,647	2,491,371	2,287,919		2,425,504	2,425,504	
Capital Outlay	0	0	62,171		51,546	51,546	
Depreciation	348,931	355,482	504,214		499,587	499,587	
Depreciation, Contributed Capital	956,956	960,597	960,000		1,100,000	1,100,000	
Debt Service:							
Interest	342,070	344,220	348,234		364,208	364,208	
Contingency	0	0	0		149,386	149,386	
TOTAL APPROPRIATIONS	\$ 5,006,145	\$ 5,030,585	\$ 5,140,070		\$ 5,468,762	\$ 5,468,762	



ALLEGANY COUNTY, MARYLAND

PROPRIETARY FUND TYPE - ENTERPRISE FUNDS

NURSING HOME

May 25, 2000

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
ESTIMATED REVENUES							
Patient Service Revenue	\$ 5,657,157	\$ 5,955,596	\$ 5,961,894			\$ 6,825,090	
Other Income	45,515	38,297	199,140			67,980	
TOTAL ESTIMATED REVENUES	\$ 5,702,672	\$ 5,993,893	\$ 6,161,034			\$ 6,893,070	
TRANSFERS-IN							
Transfer-in from General Fund	0	0	0			0	
TOTAL ESTIMATED REVENUES AND TRANSFERS-IN	\$ 5,702,672	\$ 5,993,893	\$ 6,161,034			\$ 6,893,070	
APPROPRIATIONS							
Personnel Costs	\$ 3,883,295	\$ 4,022,922	\$ 4,550,629	132.0	\$ 4,872,259	\$ 4,872,259	137.0
Operating Expense	1,669,516	1,642,093	1,428,852		1,600,131	1,600,131	
Capital Outlay	0	0	54,953		123,048	123,048	
Debt Service	1,782	0	0		0	0	
Depreciation	119,641	125,644	126,600		132,600	132,600	
Contingency	0	0	0		165,032	165,032	
TOTAL APPROPRIATIONS	\$ 5,674,234	\$ 5,790,659	\$ 6,161,034		\$ 6,893,070	\$ 6,893,070	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
NURSING HOME

May 25, 2000

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

APPROPRIATIONS	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
Medicare Unit	\$ 565,818	\$ 583,375	\$ 659,667		\$ 613,833	\$ 613,833	
Nursing Services	2,153,320	2,217,965	2,502,129		2,872,067	2,872,067	
Other Patient Care	635,063	583,340	539,165		584,576	584,576	
Dietary	719,143	737,614	771,451		867,479	867,479	
Laundry	159,801	170,652	174,808		180,609	180,609	
Custodial	223,990	223,411	282,809		279,879	279,879	
Plant Operations	449,829	451,695	465,370		483,272	483,272	
Administration	645,846	697,031	639,035		713,723	713,723	
Debt Service	1,782	0	0		0	0	
Depreciation	119,641	125,644	126,600		132,600	132,600	
Miscellaneous/Contingency	0	0	0		165,032	165,032	
TOTAL COUNTY NURSING HOME							
APPROPRIATIONS	\$ 5,674,233	\$ 5,790,727	\$ 6,161,034		\$ 6,893,070	\$ 6,893,070	



ALLEGANY COUNTY, MARYLAND
PROPRIETARY FUND TYPE - ENTERPRISE FUNDS
COUNTY LOAN FUND

DETAILED SCHEDULE OF ESTIMATED REVENUES AND APPROPRIATIONS

	FY 1998 Actual	FY 1999 Actual	FY 2000 Original	FTE	FY 2001 Request	FY 2001 Approved	FTE
ESTIMATED REVENUES							
Operating Revenues:							
Interest	\$ 0	\$ 217,264	\$ 84,537			\$ 74,945	
Interest On Loans From Other Units	0	15,621	13,986			10,629	
Retained Earnings	245,076	0	683,279			704,250	
ESTIMATED REVENUES	<u>\$ 245,076</u>	<u>\$ 232,885</u>	<u>\$ 781,802</u>			<u>\$ 789,824</u>	
TRANSFERS-IN from the:							
Community Development Block Grant Fund	\$ 126,560	\$ 53,440	\$ 0			\$ 0	
General Fund	0	212,000	0			0	
TOTAL TRANSFERS-IN	<u>\$ 126,560</u>	<u>\$ 265,440</u>	<u>\$ 0</u>			<u>\$ 0</u>	
TOTAL ESTIMATED REVENUES AND TRANSFERS IN	<u><u>\$ 371,636</u></u>	<u><u>\$ 498,325</u></u>	<u><u>\$ 781,802</u></u>			<u><u>\$ 789,824</u></u>	
APPROPRIATIONS							
Operating Expense	\$ 0	\$ 5,339	\$ 0		\$ 0	\$ 0	
Contingency	0	0	0		0	0	
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 5,339</u>	<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 0</u>	
TRANSFERS-OUT to the:							
General Fund	\$ 726,308	\$ 741,463	\$ 781,802		\$ 789,824	\$ 789,824	
TOTAL TRANSFERS-OUT	<u>\$ 726,308</u>	<u>\$ 741,463</u>	<u>\$ 781,802</u>		<u>\$ 789,824</u>	<u>\$ 789,824</u>	
TOTAL ESTIMATED APPROPRIATIONS AND TRANSFERS OUT	<u><u>\$ 726,308</u></u>	<u><u>\$ 746,802</u></u>	<u><u>\$ 781,802</u></u>		<u><u>\$ 789,824</u></u>	<u><u>\$ 789,824</u></u>	



**SUPPLEMENTAL LEVY
FOR
SPECIAL TAXING AREAS OF
ALLEGANY COUNTY, MARYLAND**

May 25, 2000

As provided by Statutes, the Collector of Public Assessments for Allegany County, Maryland, for the fiscal year 2000-2001, is hereby authorized and empowered to demand and receive from the taxpayers of the following Special Taxing Areas of Allegany County, Maryland, at the rates herein stated, on each one hundred dollars of assessable property located within said districts:

DISTRICT	RATE
THE ALLEGANY COUNTY SANITARY DISTRICT, INC. Section 658 of Title 9 of the Annotated Code of Maryland	
BEDFORD ROAD SANITARY DISTRICT	0.22 ✓
BOWLING GREEN SANITARY DISTRICT	0.36 ✓
BRADDOCK RUN SANITARY DISTRICT	0.01 ✓
CRESAPTOWN SANITARY DISTRICT	0.09 ✓
JENNINGS RUN-WILLS CREEK SANITARY DISTRICT	0.08 ✓
CASH VALLEY ROAD SUBDISTRICT	0.58 ✓
MCCOOLE SANITARY DISTRICT	0.35 ✓
FLINTSTONE-GILPIN SANITARY DISTRICT	0.50 ✓
FRANKLIN-BROPHYTOWN SANITARY DISTRICT	0.23 ✓
OLDTOWN SANITARY DISTRICT	0.22 ✓
GEORGE'S CREEK SANITARY DISTRICT	0.40 ✓
MEXICO FARMS SANITARY DISTRICT	0.46 ✓
OLDTOWN ROAD SANITARY DISTRICT	0.65 ✓
BEDFORD ROAD VOLUNTEER FIRE COMPANY Senate Bill 261, made and passed at the 1971 Session of the General Assembly of Maryland	0.10 ✓
BEL AIR SPECIAL TAX AREA OF ALLEGANY COUNTY, MARYLAND House Bill 254, made and passed at the 1965 Session of the General Assembly of Maryland	0.10 ✓
BOWLING GREEN AND ROBERT'S PLACE SPECIAL TAXING AREA House Bill 711, made and passed at the 1972 Session of the General Assembly of Maryland	0.08 ✓
BOWLING GREEN VOLUNTEER FIRE COMPANY Chapter 34 of the Laws of Maryland passed by the General Assembly at its 1974 Session	0.10 ✓
CORRIGANVILLE LIGHT & IMPROVEMENT ASSOCIATION Code Home Rule Bill 4-92 passed 15th day of April 1992 by the Board of Allegany County Commissioners	0.15 ✓

CRESAPTOWN CIVIC IMPROVEMENT ASSOCIATION

Chapter 169 of the Acts of the General Assembly of Maryland in its 1949 Session

0.08

CRESAPTOWN SPECIAL FIRE TAX AREA

Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners

0.13

ELLERSLIE SPECIAL TAX AREA OF ALLEGANY COUNTY

Chapter 587 of the Laws of Maryland passed by the General Assembly of Maryland at its 1963 Session

0.10

LAVALE SANITARY COMMISSION OF ALLEGANY COUNTY

Chapter 13 of the Acts of the Extraordinary Session of the General Assembly of Maryland, 1947

0.25

LAVALE VOLUNTEER FIRE DEPARTMENT, INCORPORATED

Chapter 850 of the Acts of the General Assembly of Maryland at its 1963 Session

0.10

LAVALE VOLUNTEER RESCUE SQUAD, INC.

Senate Bill 890, made and passed at the 1972 Session of the General Assembly of Maryland

0.05

MCCOOLE SPECIAL TAX AREA

Chapter 505 of the Acts of the General Assembly of Maryland at its 1965 Session

0.10

MOSCOW SPECIAL TAXING AREA

Code Home Rule Bill 4-93 passed 21st day of April 1993 by the Board of Allegany County Commissioners

0.30

MOUNT SAVAGE SPECIAL TAXING AREA

Chapter 99 of the Laws of Maryland passed by the General Assembly of Maryland at the 1950 Session

0.10

POTOMAC PARK CITIZENS COMMITTEE, INC.

Chapter 843 of the Acts of the General Assembly of Maryland at its Regular Session of 1947

0.08

RAWLINGS SPECIAL FIRE TAX AREA

Code Home Rule Bill 3-91 passed 3rd day of May 1991 by the Board of Allegany County Commissioners

0.15

Said taxes are to be collected in accordance with the provisions of the Public General Laws of Maryland relating to collection of taxes on assessments in Allegany County, Maryland.

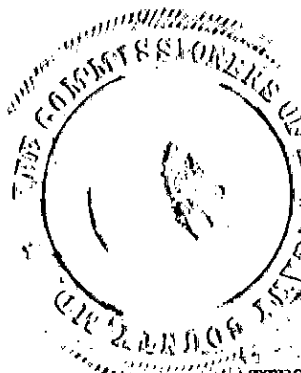
Given under our hands and seal this 25th day of May, 2000.

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND

Dale R. Lewis
DALE R. LEWIS, PRESIDENT

Absent
WALTER L. BOSLEY, COMMISSIONER

James J. Stoken
JAMES J. STOKEN, COMMISSIONER



ATTEST:

Carol A. Gaffney
CAROL A. GAFFNEY, CLERK



Allegany County, Maryland

May 25, 2000

TAX LEVY AND DIFFERENTIAL

The State Tax Rate has been fixed by the Board of Public Works of the State of Maryland at twenty-one cents (\$.21) on each One Hundred Dollars of assessable real property subject to such tax, and 0 cents (\$.00) on assessable personal property, which added to the non-city tax rate of Two Dollars and Forty-six cents (\$2.46) makes a total of Two Dollars and Sixty-seven cents (\$2.67) on each One Hundred Dollars of assessable non-city property subject to such tax.

In compliance with the provisions of Section 6-302 and 6-305 of the Tax Property Article of the Annotated Code of Maryland, the following tax rates will be levied in the municipalities in Allegany County:

<u>Municipality</u>	<u>Differential Rate</u>	<u>Adjusted Levy</u>
Barton	\$ 0.08 ✓	\$ 2.38 ✓
Cumberland	0.20 ✓	2.26 ✓
Frostburg	0.18 ✓	2.28 ✓
Lonaconing	0.13 ✓	2.33 ✓
Luke	0.14 ✓	2.32 ✓
Midland	0.08 ✓	2.38 ✓
Westernport	0.13 ✓	2.33 ✓

The Board of County Commissioners is, by authority of Section 10-301 of the Tax Property Article of the Annotated Code of Maryland, establishing a discount rate as follows: Two percent (2%) shall be deducted from all tax bills for County purposes which are paid in a full annual payment during the month of July, one percent (1%) shall be deducted from all tax bills for County purposes which are paid in a full annual payment during the month of August, no discount will be provided on such tax bills during the month of September nor will any discounts be allowed on any other payments. Interest at the rate of one and one-half percent (1 1/2%) per month, or fractional part thereof, shall be charged from the first day of October on full-year property and after thirty (30) days on half-year new construction property as allowed by Section 14-603 and Section 14-604 of the Tax Property Article of the Annotated Code of Maryland. On owner occupied residential real property, interest of one and one-half percent (1 1/2%) per month shall be charged from October 1st on coupon number one (1) and January 1st for coupon number two (2). Furthermore the rate of redemption is eighteen percent (18%) per annum as allowed by Section 14-820 of the Tax Property Article of the Annotated Code of Maryland.

STATE OF MARYLAND

ALLEGANY COUNTY, TO-WIT:


Chapter 261 of the Acts of 1918 of the Public General Laws of Maryland, provided that no discount will be allowed on State taxes. Interest at the rate of one percent (1%) per month will be collected from October 1st.

The Collector of Public Assessments of Allegany County, Maryland, for the year July 1, 2000 through June 30, 2001 is hereby authorized and empowered to demand and receive from the taxables of Allegany County the sum Two Dollars and Sixty-seven cents (\$2.67) on each One Hundred Dollars of assessable non-city property subject to such tax, and the sums set forth herein on all assessable property located in each of the municipalities located in said County and State, including the State Tax rate as fixed by the Board of Public Works, agreeable to the Public General Laws of Maryland, in relation to collection of taxes on said assessments in Allegany County, Maryland.

Given under our hands and seal this 25th day of May, 2000.

COUNTY COMMISSIONERS OF
ALLEGANY COUNTY, MARYLAND


DALE R. LEWIS, PRESIDENT


WALTER L. BOSLEY, COMMISSIONER


JAMES J. STAKEN, COMMISSIONER

ATTEST:


CAROL A. GAFFNEY, CLERK

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CAPITAL IMPROVEMENTS PLAN																							
X		X																					
				Cash Valley Roof	SS	0		86					222			308				308			BE-S8
				TOTALS				86					222			308				308			

CAPITAL BUDGET

AR-APPALACHIAN DEV. PLAN
HS-HEALTH SYSTEMS
ED-ECONOMIC DEV. PLAN
OP-OPEN SPACE
AC-ACC FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 01	FY 02	FY 03	FY 04	FY 05	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
	X	X	X	John Humbird Addition	SS	1				825				455			1290	51 51		1239 784						BE-R1
	X	X	X	South Penn Addition	SS	0				981				716			1697				87 67	1630 914				BE-R2
				TOTALS						981				1171		0	2987	51 51	0 0	1306 851	1630 914					

CAPITAL IMPROVEMENTS PLAN																			
	X	X	Flintstone Science Lab	SS	0		177					277			448			448	BE-R3
	X	X	Braddock Middle Addition	SS	0		759					435			1194			1194	BE-R4
			TOTALS				936					712			1642			1642	

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT

O = OLD PROJECTS

AC = APPROVED CONCEPT

AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN/SPECS.

1 = PRELIM. DESIGN/SPECS.

2 = DETAILED DESIGN/SPECS.

3 = CONSTRUCTION

4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 01

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 5/23/00

CAPITAL BUDGET

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER & SEWER PLAN

SR-SOLID WASTE/RECYCLING

HP-HOUSING PLAN

SS-SCHOOL PLAN

TP-TRANSPORTATION PLAN

CD-CIVIL DEFENSE PLAN

AP-AIRPORT PLAN

TR-TOURISM PLAN

FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN

HS-HEALTH SYSTEMS

ED-ECONOMIC DEV. PLAN

OP-OPEN SPACE

AC-ACC FACILITIES MASTER PLAN

HM-HAZ MAT PLAN

LB-LIBRARY PLAN

BD-BUILDING FACILITIES PLAN

RD-ROAD & BRIDGE PLAN

O-OTHER (LIST NAME)

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT	FY 01	FY 02	FY 03	FY 04	FY 05	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	x	x	x	Science Building B-98	AC	2		<i>922.7</i>						3231.5		468.3	4623	368 <i>73.7</i>	4257 <i>850</i>						AC-1
	x	x	x	Phase I Re-roofing B-98	AC	0		<i>196.3</i>						457.7			654		654 <i>196.3</i>						AC-2
	x	x	x	Phase II Re-roofing	AC	0		<i>55.6</i>						128.2			183.8			183.8 <i>55.6</i>					AC-3
				TOTALS				<i>1175.1</i>						3817.4		488.3	5460.8	368 <i>73.7</i>	4911 <i>1046.3</i>	183.8 <i>55.6</i>					

CAPITAL IMPROVEMENTS PLAN

	x	x	x	Physical Educ.	AC	0		<i>865.4</i>						1990.6		465.4	2856								2856 <i>865.4</i>	AC-4
	x	x		Library Bldg.	AC	0		<i>1048.4</i>						2411.5			3459.9								3459.9 <i>1048.4</i>	AC-5
				TOTALS				<i>1913.8</i>						4402.1		465.4	6315.9	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	6315.9 <i>1913.8</i>	

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 01

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 5/23/00

CAPITAL BUDGET

LOCAL PLAN KEY

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 01	FY 02	FY 03	FY 04	FY 05	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
x			x	Kelly Site Dem. & Rest.	ED	3				<i>1525</i>							1525	<i>575</i>	<i>950</i>						EC-1
x			x	Kelly Site Re-Roofing	ED	3				<i>500</i>							500	<i>250</i>	<i>250</i>						EC-2
x			x	Access Road PPG Site	ED	0						600					600		600						EC-3
	x		x	Barton Bus. Park (Rt 220)	ED	0				<i>287</i>		495			3463		4245	<i>100</i>	<i>1782</i>	2363					EC-4
	x		x	Allegany Bus. Center FSU	ED	1					<i>28</i>	1012		260			1300		<i>1300</i>						EC-5
	x		x	Mex. Farms Shell Bldg. B-98	ED	0						<i>600</i>					600		<i>600</i>						EC-6
x			x	PPG Office Demo.	ED	0				<i>100</i>							100		<i>100</i>						EC-7
				TOTALS				<i>600</i>		<i>2412</i>	<i>28</i>	2107		260	3463		8870	925	5582	2363					
																		<i>925</i>	<i>2115</i>	<i>0</i>					

CAPITAL IMPROVEMENTS PLAN

	x		x	Shell Building (Spec)	ED	0											1500	1500		1500					EC-8
				TOTALS													1500	1500	0	1500					
																			<i>0</i>	<i>0</i>					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 01

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 5/23/00

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL	PRIOR &		FY 01	FY 02	FY 03	FY 04	FY 05	BALANCE	PAGE		
N	O	AC	AF														EST COST	CURRENT	TO COMP.						#			
	x	x	x	Town Creek Rd. Bridge #3 Rep.	RD	2				344		1210					1554	245 35		1309 309							DR-1	
	x	x	x	Roads Garage #4	BD	1				380							380	100 100		280 280								DR-2
	x	x	x	Temperance Row Bridge	RD	1				265							265			265 265								DR-3
x			x	Beeman Rd. Bridge	RD	2				100							100			100 100								DR-4
x			x	Smouses Mill Bridge	RD	1					80.5				320		400.5	10 10		390.5 70.5								DR-5
x			x	Bartlett Run Rd. Bridge	RD	0					37				148		185			12.5 12.5	172.5 24.5							DR-6
x			x	Welsh Hill Improve.	RD	1				150	50						200	100 100		100 100								DR-7
x			x	N. Cresap St. Improve.	RD	0				145							145			145 145								DR-8
				TOTALS						1384	167.5	1210		468			3229.5	455 245		2602 1282	172.5 24.5							

CAPITAL IMPROVEMENTS PLAN

CITY OF KANSAS - EXHIBIT 10																												
	x	x		Williams Rd. Bridge A-111	RD	0		148			372						520									520	148	DR-9
				TOTALS				148			372						520	0	0	0	0	0	0	0	0	520	148	

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW - WATER

FY 01

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 5/23/00

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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 01	FY 02	FY 03	FY 04	FY 05	TO COMP.	#
	x	x	x	Carlos Shaft Water	WS	2						1411	481				1872	1872							DW-1
	x	x	x	Oldtown Rd. Water	WS	1						1100	485	500			2085	2085							DW-2
	x	x	x	Messick Road	WS	2								400	123		523		523						DW-3
	x	x	x	Water Store. Tanks	WS	2						250	37	368	134		787	287	500						DW-4
	x	x	x	Border/ Zihlman Ext.	WS	3						61					61	61							DW-5
	x	x	x	Grahamtown/ W.C.	WS	1							1100	500			1600		1600						DW-6
x			x	Consol Water	WS	0								871			871		400	271					DW-7
	x	x	x	Morantown Ext.	WS	0								800			800		400	400					DW-8
				TOTALS								2822	2083	3237	257		8399	4305	3423	671					

CAPITAL IMPROVEMENTS PLAN

	x	x		Savage River W. System	WS	0						3800	3890	1000			8590		4000	4590					DW-9
	x	x		Irons Min. Water	WS	1						600	100	500			1200			1200					DW-10
	x	x		Slabtown/ Mt Savage	WS	0								915			915						915		DW-11
				TOTALS								4400	3990	2415			10705	0	4000	5790	0	0	915		

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x		x	UPRC Plant Upgrade	WS	0					1000	1600				2600		2600							DS-6
	x	x	Vale Summit Sewer	WS	0						165	520			685						685			DS-7
			TOTALS							1000	1765	520			3285	0	2600	0	0	0	685	0		

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N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 01	FY 02	FY 03	FY 04	FY 05	TO COMP.	#	
	x	x	x	Corr. Facility B-98	BD	3		6500						8300			14800	11900 5600	2900 900							DB-1
	x	x	x	Landfill Cap	SR	1				200				300	300		800		200 200	600						DB-2
	x	x	x	County Jail Renovation	BD	0				400							400	10 10	390 390							DB-3
				TOTALS				6500		600				8600	300		16000	11910 5610	3490 1490	600 0						

[illegible]

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:EMERGENCY MANAGEMENT

FY 01

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N	O	AC	AF		PLAN	STATUS																			
					TOTALS																				

CAPITAL IMPROVEMENTS PLAN

	x	x		Radio Comm. Upgrade	CD	0	226										226							226	EM-1
				FIRE & RESCUE BOARD																					
	x	x		Light Tower	CD	0	22										22							22	EM-2
				TOTALS			248										248	0	0	0	0	0	0	248	
							248											0	0	0	0	0	0	248	

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Allegheny County

As part of the Finance Department's goal to be more responsive to the public and to lower the cost of government, this document along with other information is available on the internet at WWW.GOV.ALLCONET.ORG. Feel free to contact us or EMAIL us at FINANCE@ALLCONET.ORG.